



SYRACUSE CITY CORPORATION

FY 2017 Approved Budget

July 1, 2016 through June 30, 2017

Prepared by
Stephen Marshall
Finance Director

SYRACUSE CITY BUDGET
Fiscal Year Ending June 30, 2017

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SYRACUSE CITY GOVERNMENT

Elected Officials

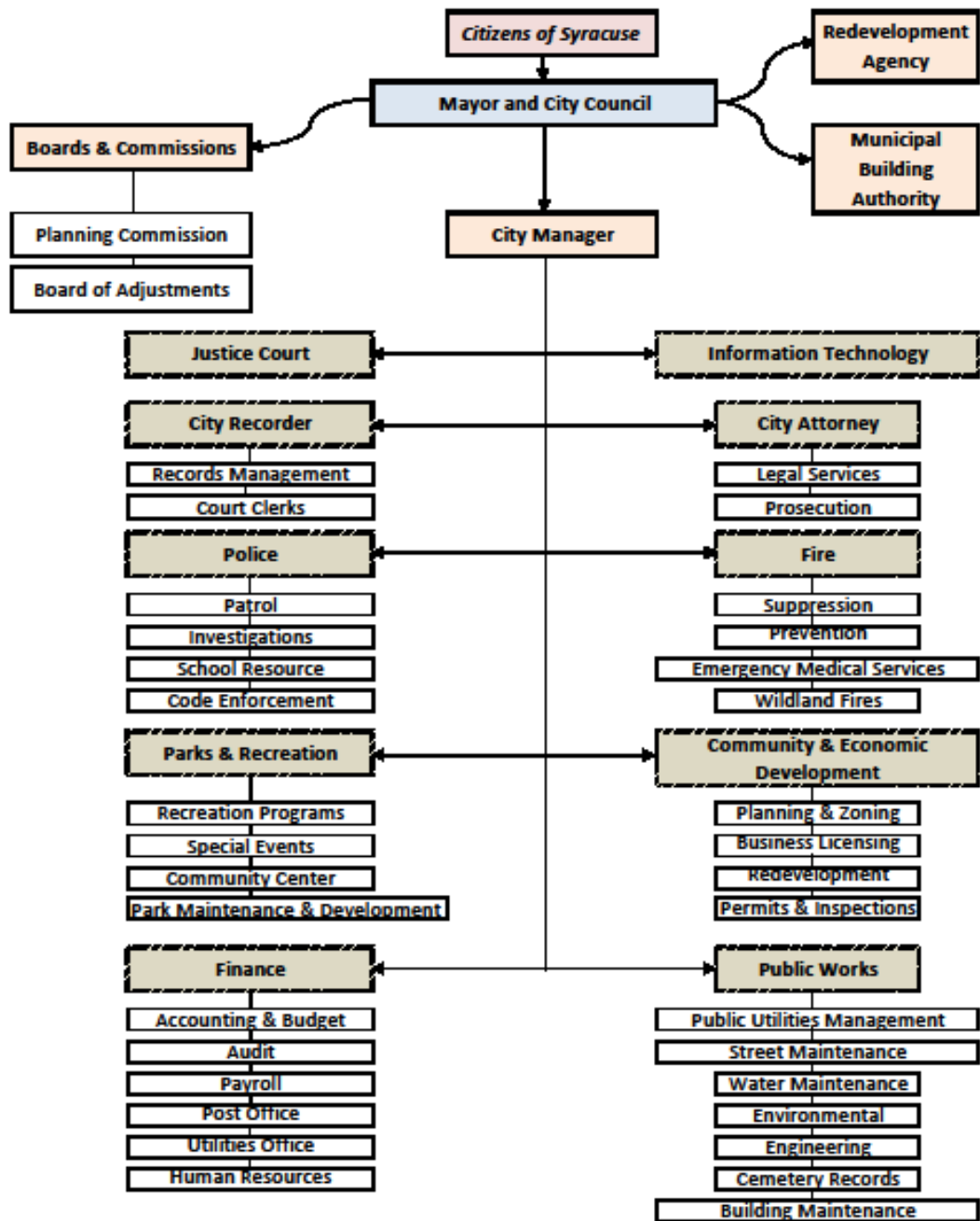
Terry Palmer-----Mayor
Andrea Anderson-----City Councilmember
Corinne Bolduc-----City Councilmember
Mike Gailey-----City Councilmember
Karianne Lisonbee-----City Councilmember
Dave Maughan-----City Councilmember

Administrative Personnel

Brody Bovero-----City Manager
Eric Froerer-----Fire Chief
Garret Atkin-----Police Chief
Brigham Mellor-----Community & Economic Development Director
Stephen Marshall-----Finance Director
T.J. Peace-----Information Technology Director
Kresta Robinson-----Parks & Recreation Director
Robert Whiteley-----Public Works Director
Cassie Brown-----City Recorder
Paul Roberts-----City Attorney

SYRACUSE CITY CORPORATION

Organizational Chart



BUDGET MESSAGE

To the Honorable Mayor and City Council of Syracuse City:

The City Administration is pleased to present the Fiscal Year 2017 budget for your consideration. The budget begins July 1, 2016 and ends June 30, 2017. This document reflects the efforts of the City Manager, department directors, their staff, and each of you.

This year's budget proposal affords the resources necessary to continue to provide quality municipal services to Syracuse residents and businesses. In conjunction with the City Council, this year's budget was designed with the following vision statements:

- 10 Year Vision Statements:
 - We are a City with well-maintained infrastructure, including roads, utilities, and parks.
 - We are a financially stable City, balancing the cost of services with the level of services that we provide. The City will have minimal or no debt.
 - The City will incorporate improvements, events, and services that create an overall feeling of connection and pride in the City by its residents.
 - In preparation for the West Davis Corridor, we will make provisions for interchanges to accommodate commercial businesses to serve the residents' needs and to support economic stability of the City.

These vision statements help the City Council and staff to meet our mission statement which is "To provide quality, affordable services for its citizens, while promoting community pride, fostering economic development, and preparing for the future."

This year's budget proposal does not include any increases in property taxes. It does include a fee increase from the North Davis Sewer District of \$3.00 per month. The City continues to see an increase in costs for our utilities that we offer citizens. The consumer price index increased slightly over the past year by 0.9%. This increase was lower on average than the last few years. The main reason for this lower increase was a drop in energy costs, primarily because of gas and propane prices remaining low over the last year. However, over the past six years, the consumer price index has increased 7.60%. During that time, the City has held rates constant to try and ease the burden to our citizens because of the economic recession. During that same timeframe, cost of materials, equipment, and supplies to provide utilities to our citizens has increased. The City continues to work on providing services efficiently and cutting costs wherever possible to offset the increase costs.

Our local economy is continuing to show signs of strong economic growth. This is evidenced by the 6.2% increase in sales tax revenues over the past 12 months. Another key indicator of economic strength is housing development and new home building permits. Residential building permits issued in fiscal year 2015 are up approximately 49% over last fiscal year at this same time and new development plans within the city suggest that this increase will continue in the future. The City issued 194 building permits for new single family homes in fiscal year 2015. The City has issued 211 building permits for new single-family homes through March 2016 of this fiscal year and anticipates that number will be close to 300 building permits by the end of June 2016.

Commercial development is also taking off with the completion of U.S. Cold Storage and the Rush Funplex expansion in 2015 and new construction for Pacific Steel, Industrial Piping and Welding, Vault Storage, Jer's Auto, and Beehive Assisted Living. The state legislature also approved a state liquor store that will be built in fiscal year 2017. All of these businesses will provide additional tax revenue to the City and help offset costs in the City including costs for new city employees.

Home prices increased 7.0% locally over last year and 6.9% nationally. The unemployment rate in Utah is at 3.4% compared to the national average of 4.9%. Overall, Utah's economy is one of the strongest economies in the nation. Utah has recovered from this recession faster than most other states in the nation.

This year's budget proposal requests funding for 2 new full-time positions and one part-time position. The City Council is recommending adding a new full-time detective in the police department, a new full-time parks superintendent in the parks & recreation department, and a new part-time IT specialist in the administration department. These positions are necessary as the City continues to grow and as additional responsibilities and workloads have increased. This budget also includes a 2.3% merit increase for all employees who meet the requirements as outlined in the compensation plan included on page 151. Our employee medical and dental benefit contracts were negotiated at a 2% increase and 1.2% decrease respectively.

The biggest issue facing the City is maintenance, repair, and upkeep of our infrastructure systems within the city. This includes our roads, culinary water system, secondary water system, storm water system, sewer system, buildings, parks, and street lighting system. The City has budgeted to invest \$3,507,919 into infrastructure repairs and improvements in the upcoming fiscal year (see page 141). The City also has a 5 year capital improvement plan (see page 143) in which we intend to invest an additional \$21,330,330 into infrastructure. This large infusion of money into our infrastructure will greatly improve the efficiencies in our systems and will rehabilitate some of our older infrastructure that exists in our city today.

Administration is continually updating and revising our 5 year capital improvement plan to ensure that the systems are properly maintained in the future. For the fiscal year 2017 budget, Administration is proposing \$3,507,919 in capital improvement projects and \$2,305,000 in park improvements for a total of \$5,812,919 as outlined below:

Capital Improvement Projects - Roads	Estimated Cost	Funding Source
Surface Treatments throughout city	942,919	Class C Road Fund
Total	942,919	
Capital Improvement Projects - Culinary Water	Estimated Cost	Funding Source
2000 West Culinary (1700 South to SR-193)	\$ 1,175,000	Culinary Water Fund
Total	1,175,000	
Capital Improvement Projects - Secondary Water	Estimated Cost	Funding Source
2000 West Secondary (1700 South to SR-193)	\$ 400,000	Secondary Fund
2000 West Secondary (1700 South to SR-193)	425,000	Secondary Impact
Total	825,000	
Capital Improvement Projects - Storm Water	Estimated Cost	Funding Source
1500 West Land Drain to Jensen Pond	\$ 115,000	Storm Fund
Silver Lakes Land Drain	100,000	Storm Fund
2700 South Storm Drain Outfall	300,000	Storm Impact
City Shop Drying Bed	50,000	Storm Fund
Total	565,000	
Capital Improvement Projects - Parks	Estimated Cost	Funding Source
Trail Head at Bluff and 3000 West	\$ 70,000	Park Impact Fund
Tuscany Park Improvements	\$ 125,000	Park Impact Fund
Centennial Park Pavillion	\$ 100,000	Park Impact Fund
Bluff Ridge Pavillion	\$ 50,000	Park Impact Fund
Parkland Acquisition	1,960,000	Park Impact Fund
Total	2,305,000	
Total Proposed Capital Improvement Projects	5,812,919	

General Fund Analysis

Administration's philosophy is to budget conservative on revenues and liberal on expenses. This philosophy has resulted in our general fund balance increasing from a low of 5% in FY2009 to 28.8% at the end of fiscal year 2015. It has also allowed the City to fund an additional \$1,260,558 to road projects in the last five fiscal years and payoff our 2005 sales tax bond 5 years early. State statute mandates that our general fund balance remain between 5 and 25%. It is important to have a healthy fund balance that acts as a "rainy" day fund in case of any unforeseen circumstances such as economic downturns, etc. The City has an adopted fund balance policy that outlines parameters for our fund balance and describes when and how the City Council may execute and use excess fund balance (see page 147). The City Council is currently discussing and prioritizing where to use excess fund balance in the budget that would be the most beneficial to the City.

Administration has brought forward a balanced budget for the General Fund, which includes budgeted revenues and expenses of \$9,686,443 or an increase from prior year of \$293,603. The major change over prior year was a projected increase of 5% in the sales tax revenue or approximately \$173,900. Property taxes revenue is estimated to increase by \$50,000 due to new

home development in Syracuse. The remainder of the increase in revenues is spread across all the other revenue accounts.

The following table shows a summary of budgets for governmental funds for FY2017:

Governmental Funds			Governmental/Utility
	General Including Parks Fee, Street Lighting Fee & Class C Roads	Capital Improvement	Impact Fees
Financing sources:			
Taxes and assessments	\$ 7,178,622	\$ -	\$ -
Licenses and permits	611,000		1,617,750
Intergovernmental	1,350,263	250,596	-
Charges for services	1,633,716		
Fines and forfeitures	240,000		
Interest / miscellaneous	60,050	-	20,150
Other sources	291,716	-	-
Contributions, Allocations, & Transfers	38,142	445,000	-
Use of fund balance	59,591	-	1,651,200
Total financing sources	11,463,100	695,596	3,289,100
Financing uses:			
General government	1,973,667	-	
Public safety	4,476,839	490,051	209,100
Public works	1,933,294	-	775,000
Parks & Recreation	1,464,693	100,000	2,305,000
Debt service	860,000	105,000	
Internal Services Allocations	208,537		
Transfer to Other Funds	516,722		
Increase in fund balance	29,348	545	
Total financing uses	11,463,100	695,596	3,289,100
Excess (deficiency)	\$ -	\$ -	\$ -

Utility Fund Analysis

The City tracks each of its utilities it provides to citizens separately in its own utility fund. The City has 5 utility funds and 1 internal services fund. Each of these funds is designed to be self-sustainable so as not to rely on another fund or revenue source to cover its costs.

The City has been able to maintain the same rates for 6 years. North Davis Sewer District (NDSD) has increased its rates over the past four years. North Davis Sewer District is a separate entity from the City and operates as a special service district. We collect utility fees on their behalf and then send those monies directly to NDSD.

The following table shows a summary of budgets for the enterprise and internal service funds for FY2017:

	Utility Enterprise Funds					Internal Service
	Secondary Water	Culinary Water	Sewer	Storm Water	Garbage	Information Technology
Financing sources:						
Charges for services	\$ 1,599,600	\$ 1,775,840	\$ 2,245,382	\$ 426,120	\$ 1,313,680	\$ 311,249
Federal / State Grants	200,000	-	-		-	
Interest / miscellaneous	13,000	157,000	17,750	2,500	2,600	150
Use of fund balance					-	
Total financing sources	1,812,600	1,932,840	2,263,132	428,620	1,316,280	311,399
Financing uses:						
General government						291,249
Public works	1,664,004	1,924,578	2,605,160	591,793	1,254,403	
Increase in fund balance						-
Total financing uses	1,664,004	1,924,578	2,605,160	591,793	1,254,403	291,249
Excess (deficiency) of revenues over expenses	\$ 148,596	\$ 8,262	\$ (342,028)	\$ (163,173)	\$ 61,877	\$ 20,150

Summary of Vision Statements

We are a City with well-maintained infrastructure, including roads, utilities, and parks.

As previously indicated, the City has dedicated considerable resources to new capital improvement projects, and ongoing maintenance of existing roads and infrastructure. While the City continues to grapple with the challenge of meeting its infrastructure needs within its current resources, over \$5.8 million has been dedicated in the fiscal year 2017 budget to capital improvements. In addition, in fiscal year 2015 and 2016, over \$5.1 million and 8.2 million dollars respectively were dedicated toward the ongoing maintenance of the City's roads, utilities infrastructure, and parks.

We are a financially stable City, balancing the cost of services with the level of services that we provide. The City will have minimal or no debt.

The proposed budget does not impose any new debt on the City. Although demands for service continue to grow as the City grows, the current budget provides for the addition of new staff within its current resources, without a tax increase. While even more staffing is justified under current workloads, the City has decided to not add more than the three new positions because the current resources were not sufficient to cover the costs for the additional personnel.

The City will incorporate improvements, events, and services that create an overall feeling of connection and pride in the City by its residents.

In addition to the traditional events, such as Heritage Days, Night Out Against Crime, and the Fire Department Open House, this budget includes funding for park and open space improvements that reflect the resident's preferences as indicated in the 2015 Parks Survey. Specifically, improvements are budgeted for the trailhead at 3000 west and Bluff Rd to serve the popular trail system in the City. Also, additional trees are scheduled to be planted throughout City parks. The Parks Survey indicated that shade was a very important part of the City's park system, and also something that was lacking. And finally, to make progress on completing the City's undeveloped parks, improvements are scheduled to be made at Tuscany Park. We hope that these improvements, along with all the other efforts made by the City help promote a sense of pride with our residents.

Long-Term Debt

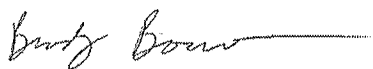
The following is a summary of outstanding bonds and payoff detail for fiscal year 2017:

Long-term Liabilities				
	Balance July 1, 2016	Payments - Principal	Balance June 30, 2017	Payoff
Governmental activities				
2016 MBA Refunding Bond	11,266,000	852,000	10,414,000	2028
Total Governmental activities	11,266,000	852,000	10,414,000	
Business-type activities				
No Bonds Outstanding	-	-	-	
Total business-type activities	-	-	-	
Total long-term liabilities	\$ 11,266,000	\$ 852,000	\$ 10,414,000	

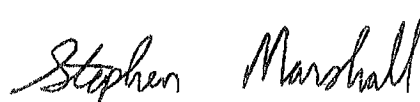
This fiscal year, the City will reduce its outstanding debt by \$852,000. The proposed budget includes \$1,063,200 for principal and interest payments on the above bonds. The bonds were secured at low interest rates ranging from 1.9%. In March 2016, the city refinanced the 2006, 2012, and 2014 MBA Facilities Bonds to take advantage of lower interest rates. The City estimates that it will save approximately \$711,000 in interest over the remaining life of the newly refunded bond. This is an annual savings of roughly \$66,000.

The City has a continual challenge of trying to meet the needs of its citizen as the City continues to grow in size. We are striving to maintain our level of service to our citizens as our resources are stretched over more houses and rooftops. This budget identifies the financial operations of each of the City's departments and gives direction to the Department Directors in coordinating the services their departments are providing with the goals and objectives of the City Council. The Administration is pleased to submit a budget that provides quality services and continues to maintain a sense of community for which we all can be proud.

Respectfully submitted,



Brody Bovero
City Manager



Stephen Marshall
Finance Director

GENERAL FUND

REVENUE

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Recommended Budget	Council Approved Budget
TAXES							
10-31-10	PROPERTY TAXES - CURRENT	1,741,770.77	1,741,893.82	1,806,478.97	1,819,544.00	1,785,000.00	
10-31-15	PROPERTY TAXES - RDA INCREMENT	.00	.00	.00	.00	71,722.00	
10-31-20	DELINQUENT PRIOR YEAR'S TAXES	19,159.35	12,723.17	21,274.04	25,000.00	25,000.00	
10-31-30	SALES & USE TAXES	3,096,540.21	3,309,455.25	2,310,123.35	3,478,000.00	3,651,900.00	
10-31-40	FRANCHISE TAX	.00	.00	1,166,091.73	1,493,500.00	1,480,000.00	
10-31-70	FEE IN LIEU OF TAXES	158,012.06	168,516.09	127,054.93	160,000.00	165,000.00	
Total TAXES:		5,015,482.39	5,232,588.33	5,431,023.02	6,976,044.00	7,178,622.00	
LICENSES & PERMITS							
10-32-10	BUSINESS LICENSES	53,878.75	59,403.75	54,447.50	53,500.00	60,000.00	
10-32-21	BUILDING PERMITS	536,931.36	506,570.34	607,712.87	550,000.00	550,000.00	
10-32-22	STATE TRAINING SURCHARGE - 1%	1,067.18	917.56	1,018.66	750.00	1,000.00	
Total LICENSES & PERMITS:		591,877.29	566,891.65	663,179.03	604,250.00	611,000.00	
INTERGOVERNMENTAL REVENUE							
10-33-10	FEDERAL GRANTS	14,871.02	15,587.94	8,567.37	38,750.00	29,063.00	
10-33-20	PRIVATE GRANTS	1,500.00	3,123.88	.00	2,500.00	2,500.00	
10-33-40	STATE GRANTS AND ALLOTMENTS	44,490.34	19,986.97	5,641.79	36,250.00	25,000.00	
10-33-43	MISC POLICE GRANTS	13,337.69	13,328.79	29,811.63	21,700.00	21,700.00	
10-33-45	D.C. POLICE HIRING SUPPLEMENT	64,096.00	65,200.00	65,200.00	65,000.00	65,000.00	
10-33-58	LIQUOR FUND ALLOTMENT	21,019.83	16,862.54	16,974.52	17,000.00	17,000.00	
Total INTERGOVERNMENTAL REVENUE:		159,314.88	134,090.12	126,195.31	181,200.00	160,263.00	
CHARGE FOR SERVICES							
10-34-10	COMMISSION ON POSTAGE SALES	46,066.21	42,863.66	29,287.13	43,000.00	42,000.00	
10-34-21	COMMUNITY CENTER USER FEES	29,212.69	27,720.89	30,482.87	30,000.00	35,000.00	
10-34-22	COMMUNITY CENTER RENTAL	6,621.00	6,177.00	5,052.30	7,000.00	7,500.00	
10-34-23	SENIOR PROGRAMS	1,955.97	1,528.50	968.50	1,600.00	850.00	
10-34-25	BUILDING INSPECTION FEES	112.80	112.80	269.20	100.00	100.00	
10-34-26	FIRE PROTECTION FEES	25,476.60	28,162.20	26,889.63	28,000.00	27,000.00	
10-34-27	WILDLAND FIRE REVENUES	.00	.00	92,775.30	125,000.00	125,000.00	
10-34-30	PLAN CHECK & DEV. REVIEW FEES	355,150.33	299,641.28	342,261.74	300,000.00	310,000.00	
10-34-35	AMBULANCE REVENUE	331,179.86	332,994.32	257,757.09	325,000.00	325,000.00	
10-34-40	SALE OF CEMETERY LOTS	29,825.00	50,825.00	43,742.50	30,000.00	50,000.00	
10-34-41	BURIAL FEES	23,650.00	31,350.00	25,100.00	25,000.00	35,000.00	
10-34-50	POLICE REPORTS & FINGERPRINTS	8,401.00	9,225.65	8,667.25	8,000.00	9,500.00	
10-34-51	TRAFFIC SCHOOL FEES	549.30	654.25	359.40	500.00	500.00	
10-34-58	CODE ENFORCEMENT FINES	.00	.00	625.00	1,000.00	1,000.00	
10-34-60	SPECIAL EVENTS REVENUES	23,407.57	3,026.00	12,308.10	10,000.00	15,000.00	
10-34-61	RECREATION - FOOTBALL	45,581.00	42,887.00	44,265.33	45,000.00	50,000.00	
10-34-62	RECREATION - BASKETBALL	55,507.00	61,563.00	54,072.00	60,000.00	60,600.00	
10-34-63	RECREATION - SOCCER	36,250.00	39,660.00	37,887.00	35,000.00	35,000.00	
10-34-64	RECREATION - BASEBALL	44,987.00	44,569.00	44,483.00	45,000.00	50,000.00	
10-34-65	RECREATION - TENNIS	1,507.00	1,713.00	307.00	2,000.00	2,000.00	
10-34-66	RECREATION - MISC. PROGRAMS	6,285.48	6,609.40	7,702.23	5,000.00	6,000.00	
10-34-67	RECREATION - HERITAGE DAYS	37,069.90	15,735.00	2,660.00	25,000.00	25,000.00	
10-34-68	FARMERS MARKET	.00	8,510.00	6,065.00	8,000.00	5,000.00	
10-34-69	ARTS COUNCIL REVENUES	25,253.34	20,614.15	8,543.01	17,600.00	20,000.00	
10-34-70	YOUTH COUNCIL REVENUES	1,091.87	.00	.00	1,000.00	1,000.00	
10-34-71	YOUTH COURT REVENUES	2,510.00	1,760.00	2,140.00	2,000.00	2,000.00	

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Recommended Budget	Council Approved Budget
Total CHARGE FOR SERVICES:		1,137,650.92	1,077,902.10	1,084,670.58	1,179,800.00	1,240,050.00	
FINES AND FORFEITURES							
10-35-11	COURT FINES	224,033.22	220,507.95	188,306.64	200,000.00	240,000.00	
Total FINES AND FORFEITURES:		224,033.22	220,507.95	188,306.64	200,000.00	240,000.00	
MISCELLANEOUS REVENUE							
10-36-10	INTEREST INCOME	8,649.01	10,037.36	8,427.35	10,000.00	12,000.00	
10-36-20	1% Cash Back Savings - CC	12,515.50	13,092.13	2,684.91	12,000.00	13,500.00	
10-36-51	SALE OF POST OFFICE SUPPLIES	7,261.84	1,532.72	1,669.07	1,500.00	2,200.00	
10-36-88	POLICE DEPT MISCELLANEOUS	732.00	.00	.00	1,000.00	1,000.00	
10-36-89	FIRE DEPARTMENT MISCELLANEOUS	140,613.31	95,596.72	1,337.82	1,500.00	1,950.00	
10-36-90	SUNDRY REVENUES	52,389.39	17,780.83	14,126.25	18,000.00	15,000.00	
10-36-91	Credit Card CONVENIENCE FEE	1,294.05	1,888.48	2,868.61	1,500.00	2,000.00	
10-36-92	ADVERTISING REVENUES	12,080.00	10,660.00	5,700.00	10,000.00	10,000.00	
10-36-95	SPONSORSHIPS	.00	3,643.20	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		235,535.10	154,231.44	36,814.01	55,500.00	57,650.00	
OPERATING REVENUE							
10-37-50	CELL TOWER REVENUE	.00	.00	84,660.98	92,700.00	95,716.00	
10-37-60	RENT INCOME	37,461.45	39,985.00	33,479.20	39,445.00	40,000.00	
10-37-70	PARK RESERVATIONS	17,140.00	22,744.00	20,545.00	20,000.00	25,000.00	
Total OPERATING REVENUE:		54,601.45	62,729.00	138,685.18	152,145.00	160,716.00	
CONTRIBUTIONS AND TRANSFERS							
10-38-31	EDA/RDA MANAGEMENT FEE	16,608.00	17,497.30	22,445.90	35,971.00	30,212.00	
10-38-32	RDA REPAYMENT TO FINANCERS	7,930.00	7,930.00	7,930.00	7,930.00	7,930.00	
Total CONTRIBUTIONS AND TRANSFERS:		24,538.00	25,427.30	30,375.90	43,901.00	38,142.00	
Net Grand Totals:		7,443,033.25	7,474,367.89	7,699,249.67	9,392,840.00	9,686,443.00	

GENERAL FUND

EXPENDITURES

City Council

Justice Court

Administration

Building Maintenance

Community & Economic Development

Police

Fire

Streets

Parks & Recreation

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Recommended Budget	Council Approved Budget
GENERAL FUND							
CITY COUNCIL							
10-41-11	PERMANENT EMPLOYEE WAGES	32,994.00	32,994.00	29,939.32	32,994.00	32,994.00	
10-41-13	EMPLOYEE BENEFITS	3,141.78	3,124.02	2,842.97	3,147.00	3,132.00	
10-41-21	BOOKS, SUBSCRIPTS & MEMBERSHI	16,738.20	17,320.19	18,217.17	18,300.00	6,000.00	
10-41-22	PUBLIC NOTICES	.00	.00	.00	.00	.00	
10-41-23	TRAVEL & TRAINING	5,887.82	3,205.58	1,881.34	5,900.00	6,000.00	
10-41-24	OFFICE SUPPLIES	526.64	387.85	585.05	600.00	600.00	
10-41-25	EQUIPMENT SUPPLIES & MAINT	.00	.00	.00	.00	.00	
10-41-29	ORDINANCES & PUBLICATIONS	.00	.00	.00	.00	.00	
10-41-54	CONTRIBUTIONS	.00	.00	.00	.00	5,000.00	
10-41-59	SUNDRY	1,788.54	2,000.00	.00	2,700.00	2,200.00	
10-41-60	YOUTH COUNCIL	.00	.00	.00	1,000.00	200.00	
10-41-70	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
10-41-90	INTERFUND REIMBURSEMENT	14,602.00-	20,825.00-	15,291.87-	16,682.00-	13,821.00-	
Total CITY COUNCIL:		46,474.98	38,206.64	38,173.98	47,959.00	42,305.00	
Net Grand Totals:		46,474.98-	38,206.64-	38,173.98-	47,959.00-	42,305.00-	

CITY COUNCIL

Fiscal Year Ending June 30, 2017

Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-41-21 Books, subscriptions & memberships			
Prior year budget, as modified			\$ 18,300
OPTIMAL SERVICE			
MISSION & VISION CRITICAL			
SHORT-TERM SURVIVAL			
Current estimates:			
Utah League of Cities & Towns - Annual dues	\$ 13,500	\$ -	\$ -
EDC Utah Fees	5,900	5,900	5,900
Syracuse Lions Club	100	100	100
Total budget for account	\$ 19,500	\$ 6,000	\$ 6,000
Amount changed from request			\$ (13,500)
Increase/(decrease) from prior year modified budget	\$ 1,200	\$ (12,300)	\$ (12,300)
10-41-23 Travel & training			
Prior year budget, as modified			\$ 5,900
Current estimates:			
City Council Training	\$ 6,000	\$ 6,000	\$ 6,000
Total budget for account	\$ 6,000	\$ 6,000	\$ 6,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 100	\$ 100	\$ 100
10-41-24 Office supplies			
Prior year budget, as modified			\$ 600
Current estimates:			
	\$ 600	\$ 600	\$ 600
Total budget for account	\$ 600	\$ 600	\$ 600
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

CITY COUNCIL
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-41-54 Contributions			
Prior year budget, as modified			\$ -
Current estimates:			
Arts Council Trust	\$ 1,000	\$ 3,000	\$ 3,000
Miss Syracuse pageant	2,500	1,500	1,500
Miss Teen Syracuse	500	-	-
Museum	500	500	500
Total budget for account	\$ 4,500	\$ 5,000	\$ 5,000
Amount changed from request			\$ 500
Increase/(decrease) from prior year modified budget	\$ 4,500	\$ 5,000	\$ 5,000

10-41-59 Sundry			
Prior year budget, as modified			\$ 2,700
Current estimates:			
COG meeting	\$ 500	\$ 500	\$ 500
GALA Fundraiser	1,500	-	-
Budget and Goals Retreat	1,000	1,000	1,000
Lunch with the Mayor	700	700	700
Total budget for account	\$ 3,700	\$ 2,200	\$ 2,200
Amount changed from request			\$ (1,500)
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ (500)	\$ (500)

10-41-60 Youth Council			
Prior year budget, as modified			\$ 1,000
Current estimates:			
	200	200	200
Total budget for account	\$ 200	\$ 200	\$ 200
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (2,500)	\$ (2,500)	\$ (2,500)

10-41-90 Interfund Reimbursements			
Prior year budget, as modified			\$ (16,682)
Current estimates:			
Council wages & oper. reimb. from Utility Funds	\$ (13,821)	\$ (13,821)	\$ (13,821)

CITY COUNCIL
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
Total budget for account	<u>\$ (13,821)</u>	<u>\$ (13,821)</u>	<u>\$ (13,821)</u>
Amount changed from request			<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ 2,861	\$ 2,861	\$ 2,861

Total expenditures

Prior year budget, as modified			<u>\$ 28,500</u>
Total budget for expenditures	<u>\$ 30,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Amount changed from request			<u>\$ (15,000)</u>
Increase/(decrease) from prior year modified budget	\$ 1,500	\$ (13,500)	\$ (13,500)

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Recommended Budget	Council Approved Budget
JUSTICE COURT							
10-42-10	OVERTIME	241.81	28.14	15.60	.00	.00	
10-42-11	PERMANENT EMPLOYEE WAGES	118,594.35	108,088.44	77,444.67	93,038.00	97,380.00	
10-42-12	PART-TIME WAGES	8,419.30	2,087.23	6,937.25	13,000.00	13,000.00	
10-42-13	EMPLOYEE BENEFITS	57,938.30	53,418.85	34,918.39	43,190.00	44,638.00	
10-42-21	BOOKS, SUBSCRIPTS & MEMBERSHI	1,651.20	75.00	47.92	100.00	100.00	
10-42-23	TRAVEL & TRAINING	1,090.27	1,564.83	2,372.34	3,000.00	3,000.00	
10-42-24	OFFICE SUPPLIES	2,326.45	2,876.16	1,437.38	3,500.00	3,000.00	
10-42-37	PROFESSIONAL & TECH SERVICES	5,121.70	20,497.97	7,786.18	21,000.00	18,500.00	
10-42-50	JUROR & WITNESS COSTS	551.66	.00	79.60	4,000.00	4,000.00	
10-42-60	YOUTH COURT	737.00	1,314.79	4,945.68	5,900.00	5,600.00	
Total JUSTICE COURT:		196,672.04	189,951.41	135,985.01	186,728.00	189,218.00	
Net Grand Totals:		196,672.04-	189,951.41-	135,985.01-	186,728.00-	189,218.00-	

JUSTICE COURT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-42-21 Books, subscriptions & memb.			
Prior year budget, as modified			\$ 100
Current estimates:			
Misc.	100	100	100
Total budget for account	\$ 100	\$ 100	\$ 100
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budge	\$ -	\$ -	\$ -
10-42-23 Travel & training			
Prior year budget, as modified			\$ 3,000
Current estimates:			
BCI & Court Clerk conference	\$ 1,500	\$ 1,500	\$ 1,500
Judge conference	1,500	1,500	1,500
Total budget for account	\$ 3,000	\$ 3,000	\$ 3,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budge	\$ -	\$ -	\$ -
10-42-24 Office supplies			
Prior year budget, as modified			\$ 3,500
Current estimates:			
Forms, Stamps, Paper, Misc	\$ 3,000	\$ 3,000	\$ 3,000
Total budget for account	\$ 3,000	\$ 3,000	\$ 3,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budge	\$ (500)	\$ (500)	\$ (500)

JUSTICE COURT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
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10-42-37 Professional & technical services

Prior year budget, as modified \$ 11,000

Current estimates:

Public defender fees	\$ 3,500	\$ 3,500	\$ 3,500
Bailiff Contract Services	\$ 15,000	\$ 15,000	\$ 15,000

Total budget for account	\$ <u>18,500</u>	\$ <u>18,500</u>	\$ <u>18,500</u>
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Amount changed from request			\$ -
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Increase/(decrease) from prior year modified budge	\$ 7,500	\$ 7,500	\$ 7,500
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10-42-60 Youth Court

Prior year budget, as modified \$ 5,900

Current estimates:

Youth Court Expenses	\$ 1,500	\$ 1,500	\$ 1,500
Youth Court Training - Weber St.	\$ 4,100	\$ 4,100	\$ 4,100

Total budget for account	\$ <u>5,600</u>	\$ <u>5,600</u>	\$ <u>5,600</u>
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Amount changed from request			\$ -
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Increase/(decrease) from prior year modified budge	\$ (300)	\$ (300)	\$ (300)
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10-42-50 Juror & witness costs

Prior year budget, as modified \$ 4,000

Current estimates:

Juror & witness fees	\$ 4,000	\$ 4,000	\$ 4,000
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Total budget for account	\$ <u>4,000</u>	\$ <u>4,000</u>	\$ <u>4,000</u>
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Amount changed from request			\$ -
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Increase/(decrease) from prior year modified budge	\$ -	\$ -	\$ -
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JUSTICE COURT
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-42-70 Capital Outlay			
Prior year budget, as modified			\$ -
Current estimates:	\$ -		
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budge	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			<u>\$ 21,600</u>
Total budget for expenditures	<u>\$ 28,600</u>	<u>\$ 28,600</u>	<u>\$ 28,600</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budge	\$ 7,000	\$ 7,000	\$ 7,000

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Recommended Budget	Council Approved Budget
ADMINISTRATION							
10-44-10	OVERTIME	919.06	237.77	456.96	.00	.00	
10-44-11	PERMANENT EMPLOYEE WAGES	394,891.05	393,979.34	385,591.96	462,800.00	499,021.00	
10-44-12	PART-TIME WAGES	24,389.33	29,430.91	30,091.36	39,072.00	39,407.00	
10-44-13	EMPLOYEE BENEFITS	183,476.75	180,835.44	175,640.54	212,804.00	223,911.00	
10-44-21	BOOKS, SUBSCRIPTS & MEMBERSHI	7,807.88	8,798.96	6,812.61	9,000.00	9,575.00	
10-44-22	PUBLIC NOTICES	2,736.54	4,553.15	3,826.97	7,000.00	7,500.00	
10-44-23	TRAVEL & TRAINING	11,634.07	12,127.83	10,548.67	17,950.00	15,820.00	
10-44-24	OFFICE SUPPLIES	13,671.68	13,783.10	10,483.44	16,500.00	15,000.00	
10-44-26	VEHICLE EXPENSE	1,822.00	1,996.62	546.25	1,800.00	1,300.00	
10-44-27	UTILITIES	1,080.00	1,111.00	.00	1,137.00	1,183.00	
10-44-28	COMMUNICATIONS	.00	.00	.00	.00	4,240.00	
10-44-37	PROFESSIONAL & TECH SERVICES	61,463.50	84,825.37	59,390.83	63,250.00	39,850.00	
10-44-38	LEGAL FEES	.00	.00	.00	15,000.00	5,000.00	
10-44-39	ELECTION EXPENSES	14,224.88	.00	18,722.26	20,000.00	.00	
10-44-51	INSURANCE	153,691.47	153,053.59	157,120.01	160,000.00	160,000.00	
10-44-54	CONTRIBUTIONS	5,000.00	5,188.75	3,813.85	6,250.00	.00	
10-44-55	EMPLOYEE INCENTIVE PROGRAM	795.54	9,035.51	8,504.40	20,000.00	20,000.00	
10-44-57	TUITION ASSISTANCE	2,335.47	6,612.63	7,992.12	10,000.00	10,000.00	
10-44-58	CITY NEWSLETTER	29,277.24	24,017.00	9,348.62	17,800.00	16,400.00	
10-44-59	CASH OVER/SHORT	2.50	1.82-	.19-	50.00	50.00	
10-44-60	SUNDRY EXPENSE	5,182.89	5,483.48	5,752.43	9,000.00	7,000.00	
10-44-70	CAPITAL OUTLAY	12,003.54	17,194.00	.00	.00	.00	
10-44-90	INTERFUND REIMBURSEMENT	396,149.00-	373,297.00-	307,952.91-	410,604.00-	377,895.00-	
Total ADMINISTRATION:		530,256.39	578,965.63	586,690.18	678,809.00	697,362.00	
Net Grand Totals:		530,256.39-	578,965.63-	586,690.18-	678,809.00-	697,362.00-	

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-44-21 Books, subscriptions & memberships			
Prior year budget, as modified			\$ 9,000
OPTIMAL SERVICE			
MISSION & VISION CRITICAL			
SHORT-TERM SURVIVAL			
Current estimates:			
City Manager:			
ICMA Membership	\$ 400	\$ 400	\$ 400
Utah Benchmarking System	500	500	500
GFOA Membership	225	225	225
UMCA Membership	100	100	100
Attorney:			
West Law Research	5,200	5,200	5,200
Bar Dues - Professional Licensing	500	500	500
Recorder:			
UMCA, DWMRA, IIMC	400	400	400
Finance:			
AGA Membership	100	100	100
GFOA Membership	275	275	275
GFOA Financial Award Submission	435	435	435
AICPA Membership	220	220	220
Payroll:			
American Payroll Association	220	220	220
HR:			
SHRM Membership	200	200	200
Technology Net - Benchmarking	350	350	350
NUHRA Membership	150	150	150
Notary	150	150	150
PHR Membership	150	150	150
Total budget for account	\$ 9,575	\$ 9,575	\$ 9,575
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 575	\$ 575	\$ 575
10-44-22 Public notices			
Prior year budget, as modified			\$ 7,000
Current estimates:			
Advertisements for council meetings	2,000	2,000	2,000
Advertisements for RFP's	2,000	2,000	2,000
Advertisements for job openings	2,000	2,000	2,000
Advertisements for town hall meetings	1,500	1,500	1,500
Total budget for account	\$ 7,500	\$ 7,500	\$ 7,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 500	\$ 500	\$ 500

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
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10-44-23 Travel & training

Prior year budget, as modified \$ 17,950

Current estimates:

City Manager / General Admin:

GFOA Conference	\$ 1,800	\$ 1,800	\$ 1,800
UCMA Conference (Spring and Fall)	\$ 1,500	\$ 1,500	\$ 1,500
ULCT Conference	\$ 1,000	\$ 1,000	\$ 1,000
CPE Trainings	\$ 700	\$ 700	\$ 700

Attorney:

UMAA Conference	830	830	830
UPC - Spring Conference	100	100	100
UMPA Conference	765	765	765
UT Land Use	325	325	325
Other	300	300	300

Recorder:

UMCA Conference	750	750	750
IIMC Conference	1,500	1,500	1,500
Other (recorder meetings, seminars)	750	750	750

Finance:

Caselle Software Annual Training	1,000	1,000	1,000
GFOA Conferences (spring and summer)	3,000	3,000	3,000
AGA Conference	400	400	400

Human Resource:

Cross Roads Conference	200	200	200
HR Web/Day Trainings (3-4)	400	400	400

Payroll :

Payroll Web/Day Trainings (3-4 per year)	400	400	400
Benefits Training	100	100	100

Total budget for account	\$ 15,820	\$ 15,820	\$ 15,820
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (2,130)	\$ (2,130)	\$ (2,130)

10-44-24 Office supplies

Prior year budget, as modified \$ 16,500

Current estimates:

Postage, Envelopes, Paper, Boxes, Pens Etc.	\$ 5,000	\$ 5,000	\$ 5,000
Ink/Toner, Business cards, printing jobs	3,000	3,000	3,000
Technology - copier contracts, batteries, etc	4,000	4,000	4,000
Post Office Supplies - receipt paper -	3,000	3,000	3,000

(See revenue acct 10-34-10 for fees collected to cover this expense)

Total budget for account	\$ 15,000	\$ 15,000	\$ 15,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,500)	\$ (1,500)	\$ (1,500)

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-44-26 Vehicle expense			
Prior year budget, as modified			\$ 1,800
Current estimates:			
Fuel (\$100 * 12 months)	\$ 1,000	\$ 1,000	\$ 1,000
Oil Changes	100	100	100
Tires & Misc repairs	200	200	200
Total budget for account	\$ 1,300	\$ 1,300	\$ 1,300
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (500)	\$ (500)	\$ (500)
10-44-27 Utilities Expense			
Prior year budget, as modified			\$ 1,137
Current estimates:			
Utilities for City Hall (See memo for calculation)	\$ 1,183	\$ 1,183	\$ 1,183
Total budget for account	\$ 1,183	\$ 1,183	\$ 1,183
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 46	\$ 46	\$ 46
10-44-28 Communications			
Prior year budget, as modified			\$ -
Current estimates:			
Verizon Wireless (Cell Phones)	\$ 1,900	\$ 1,900	\$ 1,900
Cell Phone Allowance (3 employees)	\$ 2,340	\$ 2,340	\$ 2,340
Total budget for account	\$ 4,240	\$ 4,240	\$ 4,240
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 4,240	\$ 4,240	\$ 4,240

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-44-37 Professional & technical services			
Prior year budget, as modified			\$ 63,250
Current estimates:			
Code Updates and Maintenance	\$ 3,000	\$ 3,000	\$ 3,000
Background checks & drug screens	7,500	7,500	7,500
Document Imaging System Annual Fee	3,900	3,900	3,900
Financial Audit Fee	10,900	10,900	10,900
Ecivis - Grant System	1,950	1,950	1,950
GBS - Flex Admin Fee	600	600	600
Health Equity - HSA Admin Fee	2,000	2,000	2,000
Cintas - Shredding Services	1,200	1,200	1,200
Consulting - General	5,000	5,000	5,000
HR Hiring Software	3,800	3,800	3,800
Other	5,000	-	-
Total budget for account	\$ 44,850	\$ 39,850	\$ 39,850
Amount changed from request			\$ (5,000)
Increase/(decrease) from prior year modified budget	\$ (18,400)	\$ (23,400)	\$ (23,400)
10-44-38 Legal fees			
Prior year budget, as modified			\$ 15,000
Current estimates:			
Consultation (as needed)	\$ 5,000	\$ 5,000	\$ 5,000
Total budget for account	\$ 5,000	\$ 5,000	\$ 5,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (10,000)	\$ (10,000)	\$ (10,000)
10-44-39 Election expenses			
Prior year budget, as modified			\$ 20,000
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (20,000)	\$ (20,000)	\$ (20,000)

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-44-51 Insurance			
Prior year budget, as modified			\$ 160,000
Current estimates:			
General Liability Insurance	80,500	80,500	80,500
Property Insurance	41,500	41,500	41,500
Auto Insurance	35,000	35,000	35,000
Bonds for employees	3,000	3,000	3,000
Total budget for account	\$ 160,000	\$ 160,000	\$ 160,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-44-55 Employee Incentive Program			
Prior year budget, as modified			\$ 20,000
Current estimates:			
Incentive Program	\$ 10,000	\$ 10,000	\$ 10,000
Emergency Supplies Reimbursement	\$ 10,000	\$ 10,000	\$ 10,000
Total budget for account	\$ 20,000	\$ 20,000	\$ 20,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-44-57 Tuition assistance			
Prior year budget, as modified			\$ 10,000
Current estimates:			
Tuition assistance	\$ 10,000	\$ 10,000	\$ 10,000
Total budget for account	\$ 10,000	\$ 10,000	\$ 10,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

ADMINISTRATION DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-44-58 City Newsletter			
Prior year budget, as modified			\$ 17,800
Current estimates:			
City newsletter Bi-monthly (700* 12)	\$ 8,400	\$ 8,400	\$ 8,400
Utility Bill Advertisements	8,000	8,000	8,000
(See revenue acct 10-36-92 for fees collected to cover this expense)			
Total budget for account	\$ 16,400	\$ 16,400	\$ 16,400
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,400)	\$ (1,400)	\$ (1,400)
10-44-59 Cash over/short			
Prior year budget, as modified			\$ 50
Current estimates:			
	\$ 50	\$ 50	\$ 50
Total budget for account	\$ 50	\$ 50	\$ 50
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-44-60 Sundry			
Prior year budget, as modified			\$ 9,000
Current estimates:			
Christmas Party	\$ 2,500	\$ 2,500	\$ 2,500
Summer Party	2,000	2,000	2,000
Wellness program	2,000	2,000	2,000
Employee Awards	500	500	500
Total budget for account	\$ 7,000	\$ 7,000	\$ 7,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (2,000)	\$ (2,000)	\$ (2,000)
10-44-90 Interfund Reimbursements			
Prior year budget, as modified			\$ -
Current estimates:			
Admin wages & oper. reimb. from Utility Funds	\$ (377,895)	\$ (377,895)	\$ (377,895)
Total budget for account	\$ (377,895)	\$ (377,895)	\$ (377,895)
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (377,895)	\$ (377,895)	\$ (377,895)
Total expenditures			
Prior year budget, as modified			\$ 368,487
Total budget for expenditures	\$ 317,918	\$ 312,918	\$ 312,918
Amount changed from request			\$ (5,000)
Increase/(decrease) from prior year modified budget	\$ (50,569)	\$ (55,569)	\$ (55,569)

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Recommended Budget	Council Approved Budget
GENERAL FUND							
BUILDING MAINTENANCE							
10-51-10	OVERTIME	2,858.88	2,589.31	412.88	2,000.00	2,000.00	
10-51-11	PERMANENT EMPLOYEE WAGES	31,912.15	34,484.64	32,919.88	35,514.00	41,045.00	
10-51-12	PART-TIME WAGES	.00	17,721.84	14,307.06	17,602.00	17,866.00	
10-51-13	EMPLOYEE BENEFITS	27,142.43	30,420.85	25,209.16	31,053.00	32,943.00	
10-51-15	UNIFORMS	438.98	471.52	807.60	1,000.00	1,000.00	
10-51-23	TRAVEL & TRAINING	981.08	990.00	425.00	3,500.00	3,075.00	
10-51-26	VEHICLE MAINTENANCE	2,282.60	2,848.13	1,293.76	3,000.00	3,000.00	
10-51-27	UTILITIES	136,983.87	128,903.85	110,741.70	140,000.00	140,250.00	
10-51-28	COMMUNICATIONS	46,552.38	78,265.04	51,673.41	52,000.00	1,400.00	
10-51-30	BUILDING & GROUND MAINTENANCE	100,791.63	102,704.34	86,690.28	122,250.00	142,000.00	
10-51-37	PROFESSIONAL & TECH SERVICES	18,408.00	18,783.00	18,044.00	32,000.00	38,700.00	
10-51-60	SUNDRY	479.56	481.48	49.11	500.00	500.00	
10-51-70	CAPITAL OUTLAY (GENERAL BUILDI	.00	.00	.00	.00	.00	
10-51-90	INTERFUND REIMBURSEMENT	41,517.00-	56,724.00-	51,414.00-	56,088.00-	88,789.00-	
Total BUILDING MAINTENANCE:		327,314.56	361,940.00	291,159.84	384,331.00	334,990.00	
Net Grand Totals:		327,314.56-	361,940.00-	291,159.84-	384,331.00-	334,990.00-	

BUILDING MAINTENANCE DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-51-15 Uniforms			
Prior year budget, as modified			\$ 1,000
OPTIMAL SERVICE			
MISSION & VISION CRITICAL			
SHORT-TERM SURVIVAL			
Current estimates:			
Uniforms (2 employees)	1,000	1,000	1,000
Uniforms (new Fac. Maint. Super)	500	-	
Total budget for account	\$ 1,500	\$ 1,000	\$ 1,000
Amount changed from request			\$ (500)
Increase/(decrease) from prior year modified budget	\$ 500	\$ -	\$ -
10-51-23 Travel & Training			
Prior year budget, as modified			\$ 3,500
Current estimates:			
Backflow - 50% for new position	\$ 600	\$ 300	\$ 300
Electrical Training - 50% for new position	800	400	400
OSHA 30 - 50% for new position	900	450	450
HVAC Training - 50% for new position	1,850	925	925
FMP Certification - 50% for new position	2,000	1,000	1,000
Total budget for account	\$ 6,150	\$ 3,075	\$ 3,075
Amount changed from request			\$ (3,075)
Increase/(decrease) from prior year modified budget	\$ 2,650	\$ (425)	\$ (425)
10-51-26 Vehicle Maintenance			
Prior year budget, as modified			\$ 3,000
Current estimates:			
Fuel	\$ 1,500	\$ 1,500	\$ 1,500
Fuel - new vehicle for Fac. Maint. Super.	750	-	
New Vehicle - Fac. Maintenance Sup.	40,000	-	
Repairs, Oil Changes, Maint., Tires	1,500	1,500	1,500
Repairs, Oil Changes, Maint. - new vehicle	250	-	
Total budget for account	\$ 44,000	\$ 3,000	\$ 3,000
Amount changed from request			\$ (41,000)
Increase/(decrease) from prior year modified budget	\$ 41,000	\$ -	\$ -

BUILDING MAINTENANCE DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
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10-51-27 Utilities

Prior year budget, as modified \$ 140,000

Current estimates:

Utilities - RMP and Questar for all buildings	<u>\$ 132,000</u>	<u>\$ 132,000</u>	<u>\$ 132,000</u>
Alarm Monitoring, Elevator Monitoring	<u>8,250</u>	<u>8,250</u>	<u>8,250</u>

Total budget for account \$ 140,250

Amount changed from request \$ -

Increase/(decrease) from prior year modified budget \$ 250

10-51-28 Communications

Prior year budget, as modified \$ 52,000

Current estimates:

Verizon Wireless (Cell Phone - one employee)	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
Cell Phone for Fac. Maint. Super	<u>720</u>	<u>-</u>	<u>-</u>

Total budget for account \$ 2,120

Amount changed from request \$ (720)

Increase/(decrease) from prior year modified budget \$ (49,880)

10-51-30 Building & grounds maintenance

Prior year budget, as modified \$ 122,250

Current estimates:

Led light conversion	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
General building maintenance	<u>74,500</u>	<u>74,500</u>	<u>74,500</u>
Community Center floor finish	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Generator Maintenance	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Parking lot maintenance	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Parking Lot salt	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Fire supression systems (all buildings)	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
City Hall Concrete repair	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Generator Fuel	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Landscape Maint. (City Hall, Comm. Center, etc.)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

Total budget for account \$ 142,000

Amount changed from request \$ -

Increase/(decrease) from prior year modified budget \$ 19,750

BUILDING MAINTENANCE DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-51-37 Professional & technical services			
Prior year budget, as modified			\$ 32,000
Current estimates:			
Janitorial services	32,000	32,000	32,000
Contract for lawn care around buildings	-	6,700	6,700
Total budget for account	\$ 32,000	\$ 38,700	\$ 38,700
Amount changed from request			\$ 6,700
Increase/(decrease) from prior year modified budget	\$ -	\$ 6,700	\$ 6,700
10-51-60 Sundry			
Prior year budget, as modified			\$ 500
Current estimates:			
	500	500	500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-51-90 Interfund Reimbursements			
Prior year budget, as modified			\$ (56,088)
Current estimates:			
Building wages & oper. reimb. from Utility Funds	\$ (103,302)	\$ (103,302)	\$ (103,302)
Total budget for account	\$ (103,302)	\$ (103,302)	\$ (103,302)
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (47,214)	\$ (47,214)	\$ (47,214)
Total expenditures			
Prior year budget, as modified			\$ 354,250
Total budget for expenditures	\$ 368,520	\$ 329,925	\$ 329,925
Amount changed from request			\$ (38,595)
Increase/(decrease) from prior year modified budget	\$ 14,270	\$ (24,325)	\$ (24,325)

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Recommended Budget	Council Approved Budget
GENERAL FUND							
COMMUNITY&ECONOMIC DEVELOPMENT							
10-52-10	OVERTIME	3,378.74	3,100.59	10,278.83	5,000.00	5,000.00	
10-52-11	PERMANENT EMPLOYEE WAGES	344,069.41	377,903.10	347,351.83	404,297.00	430,048.00	
10-52-12	PART-TIME WAGES	8,400.00	8,117.22	23,404.95	33,161.00	33,161.00	
10-52-13	EMPLOYEE BENEFITS	192,804.81	203,909.48	196,178.67	244,980.00	254,282.00	
10-52-21	BOOKS, SUBSCRIPTS & MEMBERSHI	4,049.01	3,168.49	3,226.04	4,010.00	6,107.00	
10-52-22	PUBLIC NOTICES	1,577.92	1,224.25	1,325.96	1,200.00	1,560.00	
10-52-23	TRAVEL & TRAINING	13,583.95	15,651.27	6,996.92	13,075.00	20,075.00	
10-52-24	OFFICE SUPPLIES	4,236.79	3,905.51	4,066.91	4,110.00	5,100.00	
10-52-25	EQUIPMENT SUPPLIES & MAINT	4,094.40	12,382.76	6,942.95	9,080.00	9,823.00	
10-52-26	VEHICLE EXPENSES	2,787.34	2,811.87	4,754.45	6,200.00	6,500.00	
10-52-28	COMMUNICATIONS	3,108.42	3,110.86	3,323.30	2,600.00	4,200.00	
10-52-29	ORDINANCE ENFORCEMENT	.00	.00	1,832.93	6,500.00	6,500.00	
10-52-37	PROFESSIONAL & TECH SERVICES	11,536.57	12,965.78	16,324.99	30,500.00	18,000.00	
10-52-40	FARMERS MARKET	.00	3,143.26	2,037.22	4,500.00	8,100.00	
10-52-50	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	
10-52-60	SUNDRY	63.00	.00	37.00	100.00	500.00	
10-52-65	GRANT FUNDED EXPENSES	3,899.50	5,230.00	2,383.70	5,000.00	5,002.00	
10-52-70	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
10-52-90	INTERFUND REIMBURSEMENT	90,603.00-	107,983.00-	105,725.62-	115,337.00-	104,166.00-	
Total COMMUNITY&ECONOMIC DEVELOPMENT:		506,986.86	548,641.44	524,741.03	658,976.00	709,792.00	
Net Grand Totals:		506,986.86-	548,641.44-	524,741.03-	658,976.00-	709,792.00-	

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-52-21 Books, subscriptions & memberships			
Prior year budget, as modified			\$ 4,010
OPTIMAL SERVICE			
MISSION & VISION CRITICAL			
SHORT-TERM SURVIVAL			
Current estimates:			
Code books	3,000	3,000	3,000
Building memberships	750	750	750
UBLA/UCMA memberships	100	100	100
APA membership (N & R)	507	507	507
ICSC Membership	150	150	150
Licenses for State of Utah/Certs	300	300	300
Davis Chamber Dues	600	600	600
Building Inspector Certifications	700	700	700
Total budget for account	\$ 6,107	\$ 6,107	\$ 6,107
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 2,097	\$ 2,097	\$ 2,097
10-52-22 Public notices			
Prior year budget, as modified			\$ 1,200
Current estimates:			
Public Hearings - Planning Commission	\$ 1,560	\$ 1,560	\$ 1,560
Total budget for account	\$ 1,560	\$ 1,560	\$ 1,560
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 360	\$ 360	\$ 360
10-52-23 Travel & training			
Prior year budget, as modified			\$ 13,075
Current estimates:			
ULCT annual conference (Staff & 2 PC Member)	\$ 700	\$ 700	\$ 700
UAPA conference (Staff & 2 PC Members)	\$ 700	\$ 700	\$ 700
Mileage	\$ 500	\$ 500	\$ 500
CD Training-APA/UBLA/UCMA (5 individuals)	\$ 5,000	\$ 5,000	\$ 5,000
IAEI conference (electrical)	\$ 675	\$ 675	\$ 675
Icc conference (building)	\$ 2,500	\$ 2,500	\$ 2,500
Building Inspector Training-local	\$ 1,000	\$ 1,000	\$ 1,000
ICSC	\$ 2,000	\$ 2,000	\$ 2,000
Promotion of city	\$ 5,000	\$ 5,000	\$ 5,000
EDFP	\$ 2,000	\$ 2,000	\$ 2,000
Total budget for account	\$ 20,075	\$ 20,075	\$ 20,075
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 7,000	\$ 7,000	\$ 7,000

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-52-24 Office supplies			
Prior year budget, as modified			\$ 4,110
Current estimates:			
Desktop printer ink cartridges	300	300	300
General office supplies	2,000	2,000	2,000
Postage	2,000	2,000	2,000
Office equipment	500	500	500
Printer Debbie	300	300	300
Total budget for account	\$ 5,100	\$ 5,100	\$ 5,100
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 990	\$ 990	\$ 990
10-52-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 9,080
Current estimates:			
Misc. equipment	\$ 2,000	\$ 2,000	\$ 2,000
Software programs for department	1,000	1,000	1,000
Clothing/Uniform (2 inspectors)	1,000	1,000	1,000
Clothing/Uniform (Code Enforcement)	500	500	500
IWORQ's System	5,323	5,323	5,323
Total budget for account	\$ 9,823	\$ 9,823	\$ 9,823
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 743	\$ 743	\$ 743
10-52-26 Vehicle maintenance			
Prior year budget, as modified			\$ 6,200
Current estimates:			
Fuel (2 inspectors)	\$ 5,500	\$ 5,500	\$ 5,500
Maint & repairs (Oil change, tires, etc)	1,000	1,000	1,000
Total budget for account	\$ 6,500	\$ 6,500	\$ 6,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 300	\$ 300	\$ 300
10-52-28 Communications			
Prior year budget, as modified			\$ 2,600
Current estimates:			
Cell phones	\$ 4,200	\$ 4,200	\$ 4,200
Total budget for account	\$ 4,200	\$ 4,200	\$ 4,200
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,600	\$ 1,600	\$ 1,600

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-52-29 Ordinance enforcement			
Prior year budget, as modified			\$ 6,500
Current estimates:			
Weed Clearing, Snow removal, etc	6,500	6,500	6,500
(See revenue acct 10-34-58 for fees collected to cover this expense)			
Total budget for account	\$ 6,500	\$ 6,500	\$ 6,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-52-37 Professional & technical services			
Prior year budget, as modified			\$ 30,500
Current estimates:			
Technical survey reviews	\$ 8,000	\$ 8,000	\$ 8,000
(surveying costs, traffic study, geotech)			
Feasability Study	10,000	10,000	10,000
Total budget for account	\$ 18,000	\$ 18,000	\$ 18,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (12,500)	\$ (12,500)	\$ (12,500)
10-52-40 Farmer's Market			
Prior year budget, as modified			\$ 4,500
Current estimates:			
Marketing	3,000	3,000	3,000
Stage setup	8,840	4,500	4,500
EBT Wireless Service	100	100	100
Supplies	500	500	500
Total budget for account	\$ 12,440	\$ 8,100	\$ 8,100
Amount changed from request			\$ (4,340)
Increase/(decrease) from prior year modified budget	\$ 7,940	\$ 3,600	\$ 3,600
10-52-60 Sundry			
Prior year budget, as modified			\$ 100
Current estimates:			
Planning commission supplies	\$ 500	\$ 500	\$ 500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 400	\$ 400	\$ 400

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-52-65 Grant Funded Expenditures			
Prior year budget, as modified			<u>\$ 5,000</u>
Current estimates:			
Economic Development Grant	5,002	5,002	5,002
Total budget for account	<u>\$ 5,002</u>	<u>\$ 5,002</u>	<u>\$ 5,002</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 2	\$ 2	\$ 2
10-52-90 Interfund Reimbursements			
Prior year budget, as modified			<u>\$ (115,337)</u>
Current estimates:			
DCED wages & oper. reimb. from Utility Funds	(104,166)	(104,166)	(104,166)
Total budget for account	<u>\$ (104,166)</u>	<u>\$ (104,166)</u>	<u>\$ (104,166)</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 11,171	\$ 11,171	\$ 11,171
Total expenditures			
Prior year budget, as modified			<u>\$ (32,962)</u>
Total budget for expenditures	<u>\$ 95,807</u>	<u>\$ 91,467</u>	<u>\$ 91,467</u>
Amount changed from request			\$ (4,340)
Increase/(decrease) from prior year modified budget	\$ 128,769	\$ 124,429	\$ 124,429

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Recommended Budget	Council Approved Budget
GENERAL FUND							
POLICE DEPARTMENT							
10-53-09	EMPLOYEE WAGE REIMBURSEMENT	.00	.00	.00	.00	.00	
10-53-10	OVERTIME	71,659.74	74,263.39	76,084.06	93,696.00	75,000.00	
10-53-11	PERMANENT EMPLOYEE WAGES	1,011,131.27	987,016.84	989,383.24	1,093,187.00	1,236,626.00	
10-53-12	PART-TIME WAGES	100,206.38	108,485.20	104,787.74	96,802.00	96,958.00	
10-53-13	EMPLOYEE BENEFITS	732,112.86	749,077.31	731,855.37	827,718.00	912,396.00	
10-53-15	UNIFORMS	17,551.44	14,772.51	11,977.13	14,700.00	15,420.00	
10-53-21	BOOKS, SUBSCRIPTS & MEMBERSHI	22,273.99	22,378.55	20,772.87	23,050.00	25,163.00	
10-53-23	TRAVEL & TRAINING	23,424.80	20,131.66	18,208.90	24,500.00	24,850.00	
10-53-24	OFFICE SUPPLIES	8,642.06	9,173.01	6,878.09	13,750.00	13,583.00	
10-53-25	EQUIPMENT SUPPLIES & MAINT	46,730.61	25,793.41	14,634.48	30,500.00	32,450.00	
10-53-26	VEHICLE MAINTENANCE	69,762.53	69,527.26	27,738.18	76,200.00	63,650.00	
10-53-27	UTILITIES	670.00	701.00	.00	737.00	773.00	
10-53-28	COMMUNICATIONS	32,072.79	29,057.85	23,344.84	31,500.00	32,385.00	
10-53-29	ORDINANCE ENFORCEMENT	5,139.18	4,276.99	.00	.00	.00	
10-53-37	PRO & TECH - ANIMAL CONTROL	42,942.72	43,166.76	22,186.14	46,000.00	59,012.00	
10-53-38	PRO & TECH - DISPATCH	57,973.00	60,646.00	41,831.00	42,000.00	44,100.00	
10-53-61	SUNDRY	.00	.00	.00	.00	.00	
10-53-65	LIQUOR FUND EXPENDITURES	23,000.00	16,586.19	.00	17,000.00	17,000.00	
10-53-69	GRANT FUNDED EXPENDITURES	42,278.69	12,168.06	5,984.35	25,450.00	17,075.00	
10-53-70	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
Total POLICE DEPARTMENT:		2,307,572.06	2,247,221.99	2,095,666.39	2,456,790.00	2,666,441.00	
Net Grand Totals:		2,307,572.06-	2,247,221.99-	2,095,666.39-	2,456,790.00-	2,666,441.00-	

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-53-15 Uniforms			
Prior year budget, as modified			\$ 14,700
OPTIMAL SERVICE			
MISSION & VISION CRITICAL			
SHORT-TERM SURVIVAL			
Current estimates:			
Clothing allowance (20 @ 720.00)	\$ 14,400	\$ 14,400	\$ 14,400
Clothing allowance (3 new officers@ 720.00)	\$ 2,160	\$ 720	\$ 720
Volunteers	300	300	300
Total budget for account	\$ 16,860	\$ 15,420	\$ 15,420
Amount changed from request			\$ (1,440)
Increase/(decrease) from prior year modified budget	\$ 2,160	\$ 720	\$ 720
10-53-21 Books, subscriptions & memberships			
Prior year budget, as modified			\$ 23,050
Current estimates:			
Spillman annual fee	\$ 11,450	\$ 11,450	\$ 11,450
DARE materials	\$ 6,000	\$ 6,000	\$ 6,000
Criminal Code books (4 X\$25.00)	\$ 100	\$ 100	\$ 100
RMIN	\$ 100	\$ 100	\$ 100
Utah Chiefs / DCLEAA / FBI Associations	\$ 750	\$ 750	\$ 750
Pawn Access Fee	\$ 60	\$ 60	\$ 60
Pawn Access Fee (3 new officers)	\$ 9	\$ 3	\$ 3
Lexipol (Policy/Procedures/DTBs)	\$ 5,000	\$ 5,000	\$ 5,000
New hire polygraphs (6 x \$150.00)	\$ 300	\$ 300	\$ 300
New hire polygraphs (3 new officers)	\$ 900	\$ 300	\$ 300
IACP	\$ 1,100	\$ 1,100	\$ 1,100
Total budget for account	\$ 25,769	\$ 25,163	\$ 25,163
Amount changed from request			\$ (606)
Increase/(decrease) from prior year modified budget	\$ 2,719	\$ 2,113	\$ 2,113

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-53-23 Travel & training			
Prior year budget, as modified			\$ 24,500
Current estimates:			
Firearms training/supplies	\$ 7,000	\$ 7,000	\$ 7,000
Firearms training/supplies (3 new officers)	\$ 1,050	\$ 350	\$ 350
Patrol Training	7,500	7,500	7,500
Administration Training	3,000	3,000	3,000
Support Services Training	7,000	7,000	7,000
Total budget for account	\$ 25,550	\$ 24,850	\$ 24,850
Amount changed from request			\$ (700)
Increase/(decrease) from prior year modified budget	\$ 1,050	\$ 350	\$ 350

10-53-24 Office supplies

Prior year budget, as modified			\$ 13,750
Current estimates:			
Office materials	\$ 5,500	\$ 5,500	\$ 5,500
Postage	500	500	500
Paper	1,250	1,250	1,250
Literature & public outreach	1,500	1,500	1,500
Awards & plaques	2,000	2,083	2,083
Awards & plaques (3 new officers)	250	-	-
Printed forms & letterhead	750	750	750
Night Out Against Crime	2,000	2,000	2,000
Total budget for account	\$ 13,750	\$ 13,583	\$ 13,583
Amount changed from request			\$ (167)
Increase/(decrease) from prior year modified budget	\$ -	\$ (167)	\$ (167)

10-53-25 Equipment, supplies & maintenance

Prior year budget, as modified			\$ 30,500
Current estimates:			
Crossing guard equipment	1,000	1,000	1,000
General Equipment	13,000	13,000	13,000
Equipment for 3 new officers	9,375	3,125	3,125
Vehicle cameras misc. repairs	2,000	2,000	2,000
Taser Maintenance	1,500	1,500	1,500
Live Scan Maintenance Agreement	2,100	2,100	2,100
K9 Equipment and Care	2,000	2,000	2,000
VFAST/SWAT	2,000	2,000	2,000
Prescription Drug Box Supplies	500	500	500
Body Camera Video Storage	5,000	5,000	5,000
Body Camera Video Storage (3 New Officers)	675	225	225
Total budget for account	\$ 39,150	\$ 32,450	\$ 32,450
Amount changed from request			\$ (6,700)
Increase/(decrease) from prior year modified budget	\$ 8,650	\$ 1,950	\$ 1,950

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-53-26 Vehicle maintenance			
Prior year budget, as modified			\$ 76,200
Current estimates:			
Fuel	\$ 42,500	\$ 42,500	\$ 42,500
Fuel (3 New Officers)	\$ 7,500	\$ 2,500	\$ 2,500
Repairs	15,000	15,000	15,000
Prenative Maintenance (Oil Changes)	3,475	3,475	3,475
Oil Changes (3 New Officers)	525	175	175
Total budget for account	\$ 69,000	\$ 63,650	\$ 63,650
Amount changed from request			\$ (5,350)
Increase/(decrease) from prior year modified budget	\$ (7,200)	\$ (12,550)	\$ (12,550)
10-53-27 Utilities Expense			
Prior year budget, as modified			\$ 737
Current estimates:			
Utilities for Police Station	\$ 773	\$ 773	\$ 773
Total budget for account	\$ 773	\$ 773	\$ 773
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 36	\$ 36	\$ 36
10-53-28 Communications			
Prior year budget, as modified			\$ 31,500
Current estimates:			
UCA	\$ 11,825	\$ 11,825	\$ 11,825
UCA (3 New Officers)	\$ 1,675	\$ 560	\$ 560
Cell phone & Cradle Point	19,000	19,000	19,000
Cell phone (3 New Officers)	3,000	1,000	1,000
Total budget for account	\$ 35,500	\$ 32,385	\$ 32,385
Amount changed from request			\$ (3,115)
Increase/(decrease) from prior year modified budget	\$ 4,000	\$ 885	\$ 885

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-53-37 Professional & tech - Animal Control			
Prior year budget, as modified			\$ 46,000
Current estimates:			
Davis County	\$ 54,755	\$ 59,012	\$ 59,012
Total budget for account	\$ 54,755	\$ 59,012	\$ 59,012
Amount changed from request			\$ 4,257
Increase/(decrease) from prior year modified budget	\$ 8,755	\$ 13,012	\$ 13,012
10-53-38 Professional & tech - Dispatch			
Prior year budget, as modified			\$ 42,000
Current estimates:			
Davis County	\$ 42,000	\$ 42,000	\$ 42,000
3 New Officers	6,300	2,100	2,100
Total budget for account	\$ 48,300	\$ 44,100	\$ 44,100
Amount changed from request			\$ (4,200)
Increase/(decrease) from prior year modified budget	\$ 6,300	\$ 2,100	\$ 2,100
10-53-61 Sundry			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ -	\$ -	\$ -
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-53-65 Liquor Fund Expenses			
Prior year budget, as modified			\$ 17,000
Current estimates:			
	17,000	17,000	17,000
Total budget for account	\$ 17,000	\$ 17,000	\$ 17,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

POLICE DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-53-69 Grant funded expenditures			
Prior year budget, as modified			\$ 30,450
Current estimates:			
Bullet Proof Vests - 4 @ 875 each	\$ 3,500	\$ 3,500	\$ 3,500
Bullet Proof Vests - 3 @ 875 each - New Officers	\$ 2,625	\$ 875	\$ 875
JAG Grant - Equipment Expense	5,000	5,000	5,000
ULGT Insurance Safety Rebate	3,700	3,700	3,700
ICAC GRANT - EQUIPMENT	4,000	4,000	4,000
Total budget for account	\$ 18,825	\$ 17,075	\$ 17,075
Amount changed from request			\$ (1,750)
Increase/(decrease) from prior year modified budget	\$ (11,625)	\$ (13,375)	\$ (13,375)

10-53-70 Capital outlay			
Prior year budget, as modified			\$ -
Current estimates:			
Police Vehicles (moved to CIP Fund)			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

Total expenditures			
Prior year budget, as modified			\$ 350,387
Total budget for expenditures	\$ 365,232	\$ 345,461	\$ 345,461
Amount changed from request			\$ (19,771)
Increase/(decrease) from prior year modified budget	\$ 14,845	\$ (4,926)	\$ (4,926)

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Recommended Budget	Council Approved Budget
FIRE EXPENDITURES							
10-55-10	OVERTIME	102,821.33	102,754.07	77,367.38	109,000.00	104,000.00	
10-55-11	PERMANENT EMPLOYEE WAGES	594,495.28	600,843.31	510,962.13	648,024.00	722,752.00	
10-55-12	PART-TIME WAGES	190,001.37	194,950.46	192,453.29	205,134.00	207,200.00	
10-55-13	EMPLOYEE BENEFITS	368,749.10	390,076.44	327,530.45	429,880.00	449,942.00	
10-55-15	UNIFORMS	13,108.05	17,666.50	8,734.88	13,500.00	13,200.00	
10-55-21	BOOKS, SUBSCRIPTS & MEMBERSHI	2,917.39	2,623.85	2,632.97	4,805.00	4,085.00	
10-55-23	TRAVEL & TRAINING	9,357.19	12,647.96	16,463.78	19,205.00	25,912.00	
10-55-24	OFFICE SUPPLIES	3,067.78	3,178.49	3,009.97	6,350.00	9,450.00	
10-55-25	EQUIPMENT SUPPLIES & MAINT	36,933.75	48,713.55	33,157.39	48,940.00	42,515.00	
10-55-26	APPARATUS MAINTENANCE	70,377.73	36,922.52	30,696.18	54,225.00	53,800.00	
10-55-27	UTILITIES	746.00	777.00	.00	813.00	849.00	
10-55-28	COMMUNICATIONS	24,606.42	32,852.27	12,422.71	19,600.00	25,960.00	
10-55-29	FIRE PREVENTION & EDUCATION	7,036.44	10,230.76	3,397.39	8,200.00	6,400.00	
10-55-37	PRO & TECH - PARAMEDICS	27,823.31	27,511.41	17,640.00	27,000.00	27,000.00	
10-55-38	PRO & TECH - AMBULANCE BILLING	24,636.62	31,092.57	19,978.73	29,000.00	30,900.00	
10-55-39	PRO & TECH - DISPATCH	8,358.00	8,897.00	33,169.68	33,500.00	34,000.00	
10-55-40	PRO & TEC - WILDLAND FIRE	4,364.65	.00	.00	.00	.00	
10-55-41	PRO & TEC - PLANS REVIEW	1,275.00	600.00	.00	1,000.00	1,000.00	
10-55-43	MEDICAL SUPPLIES	34,140.34	40,119.47	33,098.23	46,070.00	46,820.00	
10-55-60	SUNDRY	1,319.44	622.88	1,458.73	850.00	2,700.00	
10-55-61	GRANT FUNDED EXPENSES	23,688.24	.00	2,161.87	40,000.00	40,000.00	
10-55-90	INTERFUND REIMBURSEMENT	82,129.00-	82,953.00-	27,043.47-	36,058.00-	38,087.00-	
Total FIRE EXPENDITURES:		1,467,694.43	1,480,127.51	1,299,292.29	1,709,038.00	1,810,398.00	
Net Grand Totals:		1,467,694.43-	1,480,127.51-	1,299,292.29-	1,709,038.00-	1,810,398.00-	

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
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10-55-15 Uniforms

Prior year budget, as modified \$ 13,500

Current estimates:

Duty Uniform Full-Time (12)	\$ 7,200	\$ 7,200	\$ 7,200
Duty Uniform Part-Time (18)	5,400	5,400	5,400
Duty Uniform New Part-time staff	2,400	-	-
Badges/Nameplates/Insignia	600	600	600
Total budget for account	<u>\$ 15,600</u>	<u>\$ 13,200</u>	<u>\$ 13,200</u>
Amount changed from request			\$ (2,400)
Increase/(decrease) from prior year modified budget	\$ 2,100	\$ (300)	\$ (300)

10-55-21 Books, subscriptions & memberships

Prior year budget, as modified \$ 4,805

Current estimates:

NFPA Membership (2)	\$ 350	\$ 350	\$ 350
Fire Training manuals - ISO requirement	200	200	200
EMS Training manuals	200	200	200
Utah State Fireman's Association dues	660	660	660
North Davis Fire Library Participation	400	400	400
Davis County Fire Officers Association	300	300	300
International Fire Chiefs Association	530	530	530
Utah State Fire Chiefs Association	200	200	200
Utah Fire Investigator Association	75	75	75
2015 IFC Code Manuals	500	500	500
Magazines & publications	100	100	100
NAFI Membership x2	140	140	140
IAAI membership X2	180	180	180
AHA Course Materials	250	250	250
Total budget for account	<u>\$ 4,085</u>	<u>\$ 4,085</u>	<u>\$ 4,085</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (720)	\$ (720)	\$ (720)

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
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10-55-23 Travel & training

Prior year budget, as modified \$ 19,205

Current estimates:

Wildland Fire Training & Certification (17)	\$ 255	\$ 255	\$ 255
Live Fire Training Supplies	1,000	1,000	1,000
PALS/ACLS/BLS Recertification	950	950	950
Training supplies (CPR Courses/Cards)	500	500	500
New Employee Drug Screen/Fitness Test (6)	1,650	1,650	1,650
EMS Conference x6/yr @150	\$1,500	\$1,500	\$1,500
National/Regional Conferences/ENGB	2,000	2,000	2,000
Winter Fire School	1,200	1,200	1,200
Hazmat Refresher x 14/yr @25	350	350	350
Travel costs Fire/EMS/NFA/ENGB	2,000	2,000	2,000
State Fire Chief Conference	650	650	650
Medical Director Conference	2,200	2,200	2,200
Davis County Fire Officers Meeting (Host)	300	300	300
EMS Instructor Conference	500	500	500
EMT Recertification Fees (6)	690	690	690
Utah IAAI Conference	1,100	1,100	1,100
Travel costs Wildland Deployment	4,500	4,500	4,500
Vehicle Extrication Training	600	600	600
CPR AHA Update	300	300	300
CPR Manikin Replace	600	600	600
Pediatric ALS Arrhythmia Simm	1,582	1,582	1,582
Baby Anne CPR Manikin	465	465	465
Infant BVM / Broselow	320	320	320
AED Trainer	700	700	700
Total budget for account	\$ 25,912	\$ 25,912	\$ 25,912
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 6,707	\$ 6,707	\$ 6,707

10-55-24 Office supplies

Prior year budget, as modified \$ 6,350

Current estimates:

Replace Copier Sharp MX-4141N	7,400	4,900	4,900
Copier contract (LOC)	\$ 1,200	\$ 1,200	\$ 1,200
Office materials	1,500	1,500	1,500
Postage/Shipping	300	300	300
Paper	250	250	250
Printing	200	200	200
Calendars & Scheduling Supplies	350	350	350
IT/Comm/Electrical	700	700	700
Christmas Cards	50	50	50
Total budget for account	\$ 11,950	\$ 9,450	\$ 9,450
Amount changed from request			\$ (2,500)
Increase/(decrease) from prior year modified budget	\$ 5,600	\$ 3,100	\$ 3,100

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
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10-55-25 Equipment, supplies & maintenance

Prior year budget, as modified \$ 48,940

Current estimates:

SCBA Posi-check & Fit testing Calibration	\$ 1,600	\$ 1,600	\$ 1,600
Fill station air sampling lab work	380	380	380
Fill station air sampling kit supplies	250	250	250
Testing & Maint of SCBA compressor/Fill Stn	1,300	1,300	1,300
SCBA spare parts & supplies	1,500	1,500	1,500
Batteries (Lithium SCBA HUD/Comm)	500	500	500
Digital Camera (4)	600	600	600
Structural PPE (3 sets)	6,300	6,300	6,300
Structural PPE (6 sets) New Staff Req	12,600	-	-
Structural Boots PPE	780	780	780
Structural Boots PPE (6 Pair) New Staff Reg	780	-	-
Wildland PPE	2,300	2,300	2,300
Wildland Fire Shelters (8)	2,600	2,600	2,600
Hoods, Structural gloves, Helmets & repairs	2,300	2,300	2,300
Hoods, Structural gloves, Helmets (+6 new staff)	1,900	-	-
PPE Identification (Fire Coat/Pants/Shield)	400	400	400
PPE Identification (Fire Coat/Pants)	400	-	-
Gear Locker Name Tag	900	450	450
PPE Repair	2,000	2,000	2,000
Exhaust System Maintenance	800	800	800
Hazmat Equipment Cal Gas	1,500	1,500	1,500
HazMat Chemical Supplies (Spills Clean-up)	1,000	1,000	1,000
Gas Detector Sensor Replace	1,500	1,500	1,500
HazMat Clean-up Absorbent	300	300	300
HazMat CO Gas Badge (5)	850	850	850
Smoke Det/Flashlight/Helmet Batteries	700	700	700
Rehab Water/Gatorade	350	350	350
50 Gallons AFFF Foam	1,100	1,100	1,100
Floor Jack	400	400	400
Hand Tools (24V Batts/)	400	400	400
Thermal Image Camera Battery	400	400	400
Aztec 4-1 Rope Device	450	450	450
Fire Hose (Replace Obsolete/Damaged)	2,000	2,000	2,000
Paratech Extrication Strut x2 (Truck)	2,400	2,400	2,400
Ice Rescue Equipment Maint	2,000	2,000	2,000
Exercise /Fitness Equipment	2,075	-	-
Exercise Room Equipment Maintenance	500	500	500
Fire Alarm monitoring (ST31 Only)	405	405	405
Misc. Incidental Supplies	1,000	1,000	1,000
Mattress Purchase (2 replacements)	700	700	700
Fire Investigation Equipment	500	500	500
Total budget for account	\$ 60,720	\$ 42,515	\$ 42,515
Amount changed from request			
Increase/(decrease) from prior year modified budget	\$ 11,780	\$ (6,425)	\$ (6,425)

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
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10-55-26 Apparatus maintenance

Prior year budget, as modified \$ 54,225

Current estimates:

Cleaning Supplies	600	600	600
Minor repairs	\$ 6,000	\$ 6,000	\$ 6,000
Major repairs	15,000	15,000	15,000
Pump tests	800	800	800
Fuel	20,000	20,000	20,000
Ladder Testing & Maintenance	2,000	2,000	2,000
State Inspection and Maintenance	4,000	4,000	4,000
Tires For WT31	4,500	4,500	4,500
Tires For 302	900	900	900

Total budget for account	<u>\$ 53,800</u>	<u>\$ 53,800</u>	<u>\$ 53,800</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (425)	\$ (425)	\$ (425)

10-55-27 Utilities Expense

Prior year budget, as modified \$ 813

Current estimates:

Utilities for Fire Station	849	849	849
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Total budget for account	<u>\$ 849</u>	<u>\$ 849</u>	<u>\$ 849</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 36	\$ 36	\$ 36

10-55-28 Communications

Prior year budget, as modified \$ 19,600

Current estimates:

Pager & Radio Maintenance	1,500	1,500	1,500
Pager new staff (6)	1,800	-	-
Cell Phone Service A31/A32/T31/E31/301/302	4,500	4,500	4,500
Mobile WiFi A31/A32/E31/T31/301/302	4,000	4,000	4,000
UCA Fees (18 Port/10 Mob)	9,900	9,900	9,900
Pager/Radio batteries	800	800	800
EOC Equipment (calls center)	500	500	500
Satellite Phone Annual Service	400	400	400
MS Surface Pro Tablet (5)	5,000	2,000	2,000
Spillman Touch License	2,360	2,360	2,360

Total budget for account	<u>\$ 30,760</u>	<u>\$ 25,960</u>	<u>\$ 25,960</u>
Amount changed from request			\$ (4,800)
Increase/(decrease) from prior year modified budget	\$ 11,160	\$ 6,360	\$ 6,360

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-55-29 Fire prevention & education			
Prior year budget, as modified			\$ 8,200
Current estimates:			
CERT training (40 participants)	1,800	1,800	1,800
Bike helmet program (100% Reimbursement)	\$ 800	\$ 800	\$ 800
Public Education In-House	500	500	500
Fire Prevention Media (DVDs, workbooks)	500	500	500
Fire Prevention Week Open-House	1,500	1,500	1,500
Heritage Days/Santa Parade Candy	800	800	800
Hydrant Painting Supplies	500	500	500
Total budget for account	<u>\$ 6,400</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,800)	\$ (1,800)	\$ (1,800)

10-55-37 Professional & technical - paramedics

Prior year budget, as modified			\$ 27,000
Current estimates:			
ALS DCSO (\$2160/month)	27,000	27,000	27,000
Total budget for account	<u>\$ 27,000</u>	<u>\$ 27,000</u>	<u>\$ 27,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-55-38 Professional & technical - ambulance billing			
Prior year budget, as modified			\$ 29,000
Current estimates:			
First Professional Services Corp	29,000	29,000	29,000
Image Trend RMS	1,900	1,900	1,900
Total budget for account	\$ 30,900	\$ 30,900	\$ 30,900
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,900	\$ 1,900	\$ 1,900
10-55-39 Professional & technical - dispatch			
Prior year budget, as modified			\$ 33,500
Current estimates:			
Dispatch fees (5 yr Average@769 Incidents)	34,000	34,000	34,000
Total budget for account	\$ 34,000	\$ 34,000	\$ 34,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 500	\$ 500	\$ 500

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
10-55-41 Professional & technical - Third Party Plans Review			
Prior year budget, as modified			\$ 1,000
Current estimates:			
Fire Inspection Plans review	1,000	1,000	1,000
Total budget for account	\$ 1,000	\$ 1,000	\$ 1,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

10-55-43 Medical supplies

Prior year budget, as modified			\$ 46,070
Current estimates:			
Ambulance Licensing Fees (BEMS)	600	600	600
O2 Tank Rental	1,100	1,100	1,100
Ambulance Medical Supplies	24,000	24,000	24,000
Required TB Test (8x\$15)	120	120	120
Annual FD Physical (WorkMed)	4,550	4,550	4,550
Medical Director Fee	8,000	8,000	8,000
Medication Accountability Mon. System	1,500	1,500	1,500
Physio Control Service Contract	4,550	4,550	4,550
Stryker Gurney Batteries	400	400	400
EMSAR Stryker Gurney Service	2,000	2,000	2,000
Total budget for account	\$ 46,820	\$ 46,820	\$ 46,820
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 750	\$ 750	\$ 750

10-55-60 Sundry

Prior year budget, as modified			\$ 850
Current estimates:			
Annual Awards Banquet (74x\$25)	1,850	1,850	1,850
Firefighter Awards	600	600	600
Misc. Lunches/Refreshments	250	250	250
Total budget for account	\$ 2,700	\$ 2,700	\$ 2,700
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,850	\$ 1,850	\$ 1,850

FIRE DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-55-61 Grant funded expenditures			
Prior year budget, as modified			\$ 40,000
Current estimates:			
BEMS Grant (move to CIP Fund)	0	0	0
BEMS Grant match (move to CIP Fund)	0	0	0
(Request funding toward LP15)			
FFSL AFG Grant	10,000	10,000	10,000
FFSL AFG Grant match 100%	10,000	10,000	10,000
DHS AFG (move to CIP Fund)	0	0	0
DHS AFG Grant match 10% (move to CIP Fund)	0	0	0
(Request for new breathing apparatus equipment)			
Other Grants	10,000	10,000	10,000
Other Grants match 100%	10,000	10,000	10,000
Total budget for account	\$ 40,000	\$ 40,000	\$ 40,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-55-90 Interfund Reimbursements			
Prior year budget, as modified			\$ (36,058)
Current estimates:			
Fire wages & oper. reimb. from Utility Funds	(38,087)	(38,087)	(38,087)
Total budget for account	\$ (38,087)	\$ (38,087)	\$ (38,087)
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (2,029)	\$ (2,029)	\$ (2,029)
Total expenditures			
Prior year budget, as modified			\$ 351,245
Total budget for expenditures	\$ 392,496	\$ 364,591	\$ 364,591
Amount changed from request			\$ (27,905)
Increase/(decrease) from prior year modified budget	\$ 41,251	\$ 13,346	\$ 13,346

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Recommended Budget	Council Approved Budget
STREETS							
10-60-10	OVERTIME	7,432.49	9,278.45	7,107.44	11,500.00	11,500.00	
10-60-11	PERMANENT EMPLOYEE WAGES	202,298.78	214,747.78	185,028.61	221,425.00	264,961.00	
10-60-12	PART-TIME WAGES	.00	.00	.00	.00	10,660.00	
10-60-13	EMPLOYEE BENEFITS	121,417.95	130,135.78	117,764.67	145,066.00	166,369.00	
10-60-15	UNIFORMS	2,201.40	2,274.20	1,923.36	2,500.00	2,500.00	
10-60-23	TRAVEL & TRAINING	3,180.80	1,827.77	1,280.00	3,250.00	3,200.00	
10-60-24	OFFICE SUPPLIES	397.95	405.34	103.39	600.00	600.00	
10-60-27	UTILITIES	822.00	853.00	.00	889.00	925.00	
10-60-28	COMMUNICATIONS	3,159.56	3,267.03	2,191.85	3,600.00	3,300.00	
10-60-60	SUNDRY	227.23	180.69	90.20	500.00	500.00	
Total STREETS:		341,138.16	362,970.04	315,489.52	389,330.00	464,515.00	
Net Grand Totals:		341,138.16-	362,970.04-	315,489.52-	389,330.00-	464,515.00-	

STREETS DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-60-15 Uniforms			
Prior year budget, as modified			\$ 2,500
OPTIMAL SERVICE			
MISSION & VISION CRITICAL			
SHORT-TERM SURVIVAL			
Current estimates:			
Shirts with Logo (\$200 X 5)	\$ 1,000	\$ 1,000	\$ 1,000
Work Boots (\$150 X 5)	750	750	750
Hard hats, vests, gloves, etc (\$150 X 5)	750	750	750
Total budget for account	\$ 2,500	\$ 2,500	\$ 2,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

10-60-23 Travel & training			
Prior year budget, as modified			\$ 3,250
Current estimates:			
Road School (ULCT) Hotel/Perdium	\$ 1,100	\$ 1,100	\$ 1,100
Road School Registration (2)	500	500	500
Heavy Equipment School (2)	800	800	800
Flagging Certification (4)	200	200	200
UAPA Asphalt Training (2)	250	250	250
LTAP Training (5)	350	350	350
Total budget for account	\$ 3,200	\$ 3,200	\$ 3,200
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (50)	\$ (50)	\$ (50)

10-60-24 Office supplies			
Prior year budget, as modified			\$ 600
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	120	120	120
Ink/Toner	280	280	280
Technology	200	200	200
Total budget for account	\$ 600	\$ 600	\$ 600
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

STREETS DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-60-27 Utilities Expense			
Prior year budget, as modified			\$ 889
Current estimates:			
Utilities for Public Works Building	\$ 925	\$ 925	\$ 925
Total budget for account	\$ 925	\$ 925	\$ 925
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 36	\$ 36	\$ 36
10-60-28 Communications			
Prior year budget, as modified			\$ 3,600
Current estimates:			
Cell Phones (5)	3,300	3,300	3,300
Total budget for account	\$ 3,300	\$ 3,300	\$ 3,300
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (300)	\$ (300)	\$ (300)
10-60-60 Sundry			
Prior year budget, as modified			\$ 500
Current estimates:	500	500	500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 10,450
Total budget for expenditures	\$ 11,025	\$ 11,025	\$ 11,025
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 575	\$ 575	\$ 575

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Recommended Budget	Council Approved Budget
GENERAL FUND							
PARKS & RECREATION							
10-64-10	OVERTIME	9,540.23	13,418.00	13,107.08	15,000.00	15,000.00	
10-64-11	PERMANENT EMPLOYEE WAGES	270,249.15	251,934.37	207,409.38	259,379.00	402,057.00	
10-64-12	PART-TIME WAGES	177,432.85	228,091.05	176,286.38	278,027.00	237,747.00	
10-64-13	EMPLOYEE BENEFITS	174,413.70	173,728.83	144,691.15	187,666.00	268,627.00	
10-64-15	UNIFORMS	.00	.00	.00	.00	1,550.00	
10-64-21	BOOKS, SUBSCRIPTS & MEMBERSHI	22,544.92	23,396.00	3,843.92	23,075.00	4,601.00	
10-64-23	TRAVEL & TRAINING	2,574.05	1,543.52	3,441.56	5,450.00	5,100.00	
10-64-24	OFFICE SUPPLIES	2,871.76	4,279.48	1,942.95	5,800.00	3,900.00	
10-64-25	EQUIPMENT SUPPLIES & MAINT	56,210.71	93,380.04	40,084.60	93,100.00	120,430.00	
10-64-26	VEHICLE EXPENSES	618.89	624.52	162.30	2,500.00	2,500.00	
10-64-27	UTILITIES	27,648.00	27,679.00	660.03	27,715.00	1,183.00	
10-64-28	COMMUNICATIONS	1,985.64	1,987.34	1,625.76	2,000.00	3,540.00	
10-64-29	BUILDING MAINTENANCE	4,630.82	1,766.45	1,199.03	3,500.00	3,500.00	
10-64-30	OFFICIALS	14,689.93	15,920.00	14,209.00	19,000.00	20,530.00	
10-64-31	CEMETARY MAINTENANCE	125.00	272.00	257.38	1,000.00	1,550.00	
10-64-37	PROFESSIONAL & TECH SERVICES	.00	5,125.00	.00	.00	.00	
10-64-40	SPECIAL DEPT. MATERIALS & SUPP	31,834.17	43,994.00	6,858.39	14,000.00	7,000.00	
10-64-42	SENIOR PROGRAMS	1,162.97	1,828.15	1,137.16	3,000.00	3,000.00	
10-64-45	HERITAGE DAYS	18,516.90	12,775.75	.00	35,000.00	35,000.00	
10-64-50	ARTS COUNCIL	17,975.34	13,957.42	18,609.55	20,000.00	20,000.00	
Total PARKS & RECREATION:		835,025.03	915,700.92	635,525.62	995,212.00	1,156,815.00	
Net Grand Totals:		835,025.03-	915,700.92-	635,525.62-	995,212.00-	1,156,815.00-	

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-64-15 Uniforms			
Prior year budget, as modified			\$ -
OPTIMAL SERVICE			
MISSION & VISION CRITICAL			
SHORT-TERM SURVIVAL			
Current estimates:			
Staff Uniforms	1,350	1,350	1,350
4-P/T @ \$50 (2 shirts @ \$ 25), 2-F @ \$25 (1 shirt @ \$25)			
2-F/T @ \$100 (2 shirts @ \$25, 1 Hoodie \$50)			
35 Rec Asst. @ \$20 (2 shirts @ \$10)			
Staff Uniforms	200	200	200
2 New-F/T @ \$100 (2 shirts @ \$25, 1 Hoodie \$50)			
Total budget for account	\$ 1,550	\$ 1,550	\$ 1,550
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,550	\$ 1,550	\$ 1,550
10-64-21 Books, subscriptions & memberships			
Prior year budget, as modified			\$ 23,075
Current estimates:			
Davis County Health Permit	\$ 250	\$ 250	\$ 250
NRPA Membership	330	330	330
URPA Membership (5 people)	150	150	150
WFFL team fees (23 teams @ \$65.00)	1,495	1,495	1,495
Sportsman software agreement	2,376	2,376	2,376
Total budget for account	\$ 4,601	\$ 4,601	\$ 4,601
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (18,474)	\$ (18,474)	\$ (18,474)
10-64-23 Travel & training			
Prior year budget, as modified			\$ 5,450
Current estimates:			
First aid certifications	\$ 50	\$ 50	\$ 50
AB Conference	2,700	2,700	2,700
(Conf. Fee, Travel, Room/Board for 1.5 Emp)			
URPA conference	1,950	1,950	1,950
(Conf. Fee, Travel, Room/Board for 3 Emp)			
Basketball/Baseball/Softball Training Certifications	400	400	400
Total budget for account	\$ 5,100	\$ 5,100	\$ 5,100
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (350)	\$ (350)	\$ (350)

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-64-24 Office supplies			
Prior year budget, as modified			\$ 5,800
Current estimates:			
Community center	\$ 2,500	\$ 2,500	\$ 2,500
(Paper (\$234) Pens, tape, post-its, folders, etc. (\$400) CC wristbands (\$600)			
Batteries (\$100) First Aid (\$100) Printer ink/Maintenance (\$1000)			
Registration forms	500	500	500
Postage (Heritage Days, Pumpkin Walk, Jr. Jazz tickets, Receipts etc.)	400	400	400
Membership cards	500	500	500
Total budget for account	\$ 3,900	\$ 3,900	\$ 3,900
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,900)	\$ (1,900)	\$ (1,900)
10-64-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 93,100
Current estimates:			
Football (See revenue acct 10-34-61 for fees collected to cover this expense)			
Football Helmets	\$ 5,680	\$ 5,680	\$ 5,680
Shoulder pads/pants	3,850	3,850	3,850
Coaches shirts/kits	1,500	1,500	1,500
Field Equipment	950	950	950
Football jerseys (450 @ \$35.00)	\$15,750	\$15,750	\$15,750
Soccer (See revenue acct 10-34-63 for fees collected to cover this expense)			
Soccer uniforms fall (312 @ \$18.50)	\$5,655	\$5,655	\$5,655
Soccer uniforms spring (607 @ \$18.50)	\$11,229.50	\$11,229.50	\$11,229.50
Soccer equipment (balls, nets, goalie shirts)	3,000	3,000	3,000
Baseball/Softball (See revenue acct 10-34-64 for fees collected to cover this expense)			
Baseball/Softball uniforms (1100 @ \$18.00)	19,800	19,800	19,800
Coaches Uniform	3,500	3,500	3,500
Baseball/Softball equipment	4,500	4,500	4,500
Pitching Machine (1-Softball, 1-Baseball)	3,500	3,500	3,500
Basketball (See revenue acct 10-34-62 for fees collected to cover this expense)			
Basketball Jerseys (1150 @ \$18.85)	20,600	20,600	20,600
Basketballs	1,600	1,600	1,600
Tennis (See revenue acct 10-34-65 for fees collected to cover this expense)			
Equipment (Balls, nets, Raquets)	500	500	500
Tennis Shirts (50 @ \$10.00)	500	500	500
Flag Football			
Equipment	3,600	3,600	3,600
Uniforms (260 @ \$17.75)	4,615	4,615	4,615
Misc. (See revenue acct 10-34-61 through 10-34-65 for fees collected to cover this expense)			
Background checks	5,550	5,550	5,550
Sportsmanship & League Awards	1,500	1,500	1,500
Whistles, stopwatches, scorebooks	450	450	450
First aid supplies @ the Fields	250	250	250
Advertising Budget	1,000	1,000	1,000
Official/ Umpire Jerseys	850	850	850
Ice Skates Replacement	1,000	-	-
Merit Badge classes	500	500	500
Total budget for account	\$ 121,430	\$ 120,430	\$ 120,430
Amount changed from request			\$ (1,000)
Increase/(decrease) from prior year modified budget	\$ 28,330	\$ 27,330	\$ 27,330

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-64-26 Vehicle expenses			
Prior year budget, as modified			<u>\$ 2,500</u>
Current estimates:			
Fuel, oil changes, etc.	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
Total budget for account	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-64-27 Utilities Expense			
Prior year budget, as modified			<u>\$ 27,715</u>
Current estimates:			
Utilities for Community Center	<u>\$ 1,183</u>	<u>\$ 1,183</u>	<u>\$ 1,183</u>
Total budget for account	<u>\$ 1,183</u>	<u>\$ 1,183</u>	<u>\$ 1,183</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (26,532)	\$ (26,532)	\$ (26,532)
10-64-28 Communications			
Prior year budget, as modified			<u>\$ 2,000</u>
Current estimates:			
Cell phones (3 employees)	<u>\$ 2,160</u>	<u>\$ 2,160</u>	<u>\$ 2,160</u>
Cell phone (new employee) includes service and new phone	<u>\$ 1,020</u>	<u>\$ 1,020</u>	<u>\$ 1,020</u>
Stipend for Event Coordinator	<u>360</u>	<u>360</u>	<u>360</u>
Total budget for account	<u>\$ 3,540</u>	<u>\$ 3,540</u>	<u>\$ 3,540</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,540	\$ 1,540	\$ 1,540
10-64-29 Building maintenance			
Prior year budget, as modified			<u>\$ 3,500</u>
Current estimates:			
Misc. Cleaning supplies (Gym wipes, Gum remover, disinfectant)	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Misc. building and equipment repairs	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total budget for account	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
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10-64-30 Officials

Prior year budget, as modified \$ 19,000

Current estimates: (See revenue acct 10-34-61 through 10-34-65 for fees collected to cover this expense)

Youth football (WFFL) 9 weeks , 2 fields 600.00/ Founders \$600.00/week x 9 weeks = \$5400.00	\$ 9,600	\$ 9,600	\$ 9,600
Bluffridge \$600.00/week x 7 weeks = \$4200.00			
Jr. Jazz basketball (6th grade & up)	7,000	7,000	7,000
6th/8th: 10 games @ \$ 50.00= \$500.00/week x 9 weeks = (4500.00)			
9th/10th: 5 teams @ \$25.00/official x 9 games = (1,125.00)			
11th/12th: 5 teams @ \$25.00/official x 9 games = (1,125.00)			
Baseball/ Jr. High	2,430	2,430	2,430
6 teams @ \$90.00= \$540/week x 4.5 weeks= \$2,430			
Flag Football 1st/2nd (358.10) 3rd/4th (358.10) 5th/6th (358.10) Jr. High (358.10)	1,500	1,500	1,500

Total budget for account	<u>\$ 20,530</u>	<u>\$ 20,530</u>	<u>\$ 20,530</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,530	\$ 1,530	\$ 1,530

10-64-31 Cemetary Maintenance

Prior year budget, as modified \$ 1,000

Current estimates:

Board replacement	\$ 500	\$ 500	\$ 500
Extra Hard Hat	50	50	50
Head stone repairs, misc repairs	1,000	1,000	1,000

Total budget for account	<u>\$ 1,550</u>	<u>\$ 1,550</u>	<u>\$ 1,550</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 550	\$ 550	\$ 550

10-64-37 Professional & Technical

Prior year budget, as modified \$ -

Current estimates:

Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
10-64-40 Special dept. materials & supplies			
Prior year budget, as modified			\$ 14,000
Current estimates: (See revenue acct 10-34-60 for fees collected to cover this expense)			
Pumpkin walk	\$ 4,500	\$ 4,500	\$ 4,500
Easter egg hunt	\$ 2,500	\$ 2,500	\$ 2,500
Total budget for account	\$ 7,000	\$ 7,000	\$ 7,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (7,000)	\$ (7,000)	\$ (7,000)
10-64-42 Senior Programs			
Prior year budget, as modified			\$ 3,000
Current estimates: (See revenue acct 10-34-23 for fees collected to cover this expense)			
	\$ 3,000	\$ 3,000	\$ 3,000
Total budget for account	\$ 3,000	\$ 3,000	\$ 3,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
10-64-45 Heritage Days			
Prior year budget, as modified			\$ 35,000
Current estimates: (See revenue acct 10-34-67 for fees collected to cover this expense)			
Fireworks	\$ 10,000	\$ 10,000	\$ 10,000
Heritage Day Expenses	25,000	25,000	25,000
Total budget for account	\$ 35,000	\$ 35,000	\$ 35,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

PARKS & RECREATION DEPARTMENT
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
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10-64-50 Arts Council

Prior year budget, as modified \$ 17,600

Current estimates: [\(See revenue acct 10-34-69 for fees collected to cover this expense\)](#)

Includes: Theater Committee Budget,	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
Orchestra Committee Budget,			
Fundraising,			
Sponsorships,			
Technology			

Total budget for account	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 2,400	\$ 2,400	\$ 2,400

10-64-70 Capital outlay

Prior year budget, as modified \$ -

Current estimates:

Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

Total expenditures

Prior year budget, as modified \$ 169,425

Total budget for expenditures	<u>\$ 232,834</u>	<u>\$ 231,834</u>	<u>\$ 231,834</u>
Amount changed from request			\$ (1,000)
Increase/(decrease) from prior year modified budget	\$ 63,409	\$ 62,409	\$ 62,409

PARKS MAINTENANCE FEE FUND

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Recommended Budget	Council Approved Budget
MISCELLANEOUS REVENUE							
17-36-10	INTEREST EARNINGS	123.95	373.46	613.61	300.00	600.00	
17-36-90	SUNDRY REVENUES	.00	.00	5,424.88	4,525.00	.00	
Total MISCELLANEOUS REVENUE:		123.95	373.46	6,038.49	4,825.00	600.00	
OPERATING REVENUES							
17-37-10	PARK MAINTENANCE FEE	240,332.39	248,071.29	212,351.45	253,000.00	272,490.00	
Total OPERATING REVENUES:		240,332.39	248,071.29	212,351.45	253,000.00	272,490.00	
FUND BALANCE							
17-39-50	USE OF FUND BALANCE	.00	.00	.00	27,094.00	34,788.00	
Total FUND BALANCE:		.00	.00	.00	27,094.00	34,788.00	
PARK MAINTENANCE FUND							
17-40-15	UNIFORMS	.00	.00	.00	.00	3,150.00	
17-40-23	TRAVEL & TRAINING	2,750.48	1,479.56	2,446.90	5,500.00	5,500.00	
17-40-25	EQUIPMENT SUPPLIES & MAINT	11,610.00	16,502.57	9,706.11	18,730.00	16,680.00	
17-40-26	VEHICLE EXPENSE	25,859.75	22,856.35	12,925.71	30,000.00	30,000.00	
17-40-27	UTILITIES	6,503.39	7,995.08	8,382.26	10,000.00	36,568.00	
17-40-28	COMMUNICATIONS	1,584.68	1,366.64	983.72	1,500.00	3,270.00	
17-40-30	BUILDINGS & GROUNDS MAINTAIN	127,314.59	101,753.93	93,779.11	186,460.00	189,610.00	
17-40-55	BAD DEBT	.00	.00	.00	100.00	100.00	
17-40-70	CAPITAL OUTLAY	33,399.35	16,766.96	25,187.00	32,629.00	23,000.00	
Total PARK MAINTENANCE FUND:		209,022.24	168,721.09	153,410.81	284,919.00	307,878.00	
Net Grand Totals:		31,434.10	79,723.66	64,979.13	.00	.00	

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	City Manager/Counc Requested	Recommendation	Adopted Budget
17-40-15 Uniforms			
Prior year budget, as modified			\$ -
Current estimates:			
Staff Uniform	1,750	1,750	1,750
3-F/T Staff @ \$350/Emp. (Boots (\$150), 4-Shirts (\$100), 2-Hoodie/Jacket (\$100))			
2-P/T Staff @ \$100/Emp. (2-Shirts (\$50), 1-Hoodie (\$50))			
10-Seasonal Staff @ \$50/Emp. (2-Shirts (\$50))			
Staff Uniform (1 New F/T Employee)	350	350	350
1-F/T Staff @ \$350/Emp. (Boots (\$150), 4-Shirts (\$100), 2-Hoodie/Jacket (\$100))			
Staff PPE	950	950	950
3-F/T Staff @ \$100/Emp. (Hard Hat, Vest, Gloves, Safety Glasses, Ear Plugs)			
2-P/T Staff @ \$75/Emp. (Gloves, Vest, Safety Glasses, Ear Plugs)			
10 Season Staff @ \$50/Emp. (Gloves, Safety Glasses, Ear Plugs)			
Staff PPE (1 New F/T Employee)	100	100	100
1-F/T Staff @ \$100/Emp. (Hard Hat, Vest, Gloves, Safety Glasses, Ear Plugs)			
Total budget for account	\$ 3,150	\$ 3,150	\$ 3,150
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 3,150	\$ 3,150	\$ 3,150
17-40-23 Travel & training			
Prior year budget, as modified			\$ 5,500
Current estimates:			
ABC/STMA Conference	\$ 2,700	\$ 2,700	\$ 2,700
(Conf. Fee, Travel, Room/Board for 1.5 Emp. @ \$1800/Emp.)			
URPA/UCPC Conference	1,950	1,950	1,950
(Conf. Fee, Travel, Room/Board for 3 Emp. @ \$650/Emp.)			
Pesticide Application Liscense/Classes	200	200	200
(2 Emp. @ \$100/Emp.)			
Pesticide Application Liscense/Classes (1 New F/T Employee)	100	100	100
(1 Emp. @ \$100/Emp.)			
CPSI Cert. (Certified Playground Safety Inspector)	550	550	550
(Course, Exam, & Kit for 1 Emp. @ \$550)			
Total budget for account	\$ 5,500	\$ 5,500	\$ 5,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	City Manager/Counc Requested	Recommendation	Adopted Budget
17-40-25 Equipment and Supplies			
Prior year budget, as modified			\$ 18,730
Current estimates:			
Trimmers (3)	\$ 900	\$ 900	\$ 900
Equipment Maintenance & Repair (i.e. Oil, Filters, Tools, Mower/Tractor/Excavator Repair(s), Portable Air Tank, etc.)	10,500	10,500	10,500
Payment to DWR for Fish	5,280	5,280	5,280
Total budget for account	\$ 16,680	\$ 16,680	\$ 16,680
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (2,050)	\$ (2,050)	\$ (2,050)

17-40-26 Vehicle expenses			
Prior year budget, as modified			\$ 30,000
Current estimates:			
Fuel	\$ 26,450	\$ 26,450	\$ 26,450
Vehicle Repairs & Preventative Maintenance	3,550	3,550	3,550
Total budget for account	\$ 30,000	\$ 30,000	\$ 30,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	City Manager/Counc Requested	Recommendation	Adopted Budget
17-40-27 Utilities			
Prior year budget, as modified			\$ 10,000
Current estimates:			
Power for parks	10,000	10,000	10,000
Utilities for Parks	26,568	26,568	26,568
Total budget for account	\$ 36,568	\$ 36,568	\$ 36,568
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 26,568	\$ 26,568	\$ 26,568

17-40-28 Communications

Prior year budget, as modified			\$ 1,500
Current estimates:			
Cell phones	\$ 2,250	\$ 2,250	\$ 2,250
Cell phone (new employee) includes service and new phone	\$ 1,020	\$ 1,020	\$ 1,020
Total budget for account	\$ 3,270	\$ 3,270	\$ 3,270
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,770	\$ 1,770	\$ 1,770

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	City Manager/Counc		Adopted
	Requested	Recommendation	Budget
17-40-30 Buildings & grounds maintenance			
Prior year budget, as modified			\$ 165,210
Current estimates:			
Emigration Trail Resurfacing (High Density Mineral Bond @ 5.3 Miles)	\$ 50,000	\$ 50,000	\$ 50,000
<i>Engineering Estimate</i>			
Parking Lot Maintenance - Jensen Park Crack Seal & Striping	3,810	3,810	3,810
Jensen Parking Lot (\$3,810) - Crack Seal (\$3,600) & Striping (\$210)			
Parking Lot Resurface @ 3000 West and Bluff Trailhead	1,100	1,100	1,100
High Density Mineral Bond (\$1,000) & Striping (\$100)			
Trail Underpass Pump Replacement	3,000	3,000	3,000
Athletic Field Preparation Materials	10,000	10,000	10,000
Paint & Supplies (\$3,200), Chalk (\$400), Infield Mix/Conditioners/Clay (\$6,400)			
Turf & Weed Management Materials	33,700	33,700	33,700
Nutrients - Fertilizer/Agents (\$27,200) & Top Dress (\$2,500) Weed/Pest Control - Pesticides & Herbicides (\$4,500)			
Irrigation Maintenance & Repairs	6,500	6,500	6,500
(Tools, Replacement Controllers, Transmitters, Valve Boxes, Valves, Sprinkler Replacements/Parts, Filters)			
Irrigation Central Controller - Founders Park	10,000	10,000	10,000
Playground Equipment Repair	2,000	2,000	2,000
Playground Surface Material Replacement	10,000	10,000	10,000
Canterbury (\$4,000) - (Includes Excavation & Installation) Founders (\$6,000) - (Includes Excavation & Installation)			
Playground Surface Material Refill(s)	5,000	5,000	5,000
Park Restroom & Facility Maintenance Supplies/Repairs	5,000	5,000	5,000
(Cleaning Supplies, Toilet Paper, Garbage Liners, Vandalism Repairs, etc.)			
Portable Restroom Rentals	3,500	3,500	3,500
Tree Initiative Program	6,000	6,000	6,000
Tree/Arbor Trim Maintenance - SE Quadrant	10,500	10,500	10,500
Bluffridge (\$1,000), Centennial (\$3,000), Legacy (\$4,000), Linda Vista (\$2,500)			
Salt/Ice Melt - (Comm. Center, Police Stat., Level 1 Parking Lots)	2,000	2,000	2,000
Skating Rink Supplies & Maintenance	-	-	-
Table/Bench/Garbage Receptacle Replacement(s)/Addition(s)	3,500	3,500	3,500
Tables (2 @ \$1,000), Benches (4 @ \$500), Garbage Receptacles (4 @ \$500)			
Baseball Field Backstop @ Founders (Fields 1/2)	20,000	-	-
Contract service for lawn care at subdivision entrances, detention basins, etc	-	13,300	13,300
Miscellaneous Improvements in parks	-	6,700	6,700
Volunteer Projects	4,000	4,000	4,000
Total budget for account	\$ 189,610	\$ 189,610	\$ 189,610
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 24,400	\$ 24,400	\$ 24,400

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	City Manager/Counc Requested	Recommendation	Adopted Budget
17-40-55 Bad debt			
Prior year budget, as modified			\$ 100
Current estimates:			
Uncollectible accounts	\$ 100	\$ 100	\$ 100
Total budget for account	\$ 100	\$ 100	\$ 100
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
17-40-70 Capital outlay			
Prior year budget, as modified			\$ 67,629
Current estimates:			
Grasshopper Mower for Mow Crew	\$ 15,000	\$ 15,000	\$ 15,000
Replacement Snow Plow for 1-Ton	8,000	8,000	8,000
Total budget for account	\$ 23,000	\$ 23,000	\$ 23,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (44,629)	\$ (44,629)	\$ (44,629)
Total expenditures			
Prior year budget, as modified			\$ 298,669
Total budget for expenditures	\$ 304,728	\$ 304,728	\$ 304,728
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 6,059	\$ 6,059	\$ 6,059

STREET LIGHTING FEE FUND

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Recommended Budget	Council Approved Budget
MISCELLANEOUS REVENUE							
18-36-10	INTEREST EARNINGS	272.09	287.63	195.01	300.00	300.00	
18-36-90	Sundry Revenue	37,493.71	.00	1,617.22	.00	21,000.00	
Total MISCELLANEOUS REVENUE:		37,765.80	287.63	1,812.23	300.00	21,300.00	
OPERATING REVENUES							
18-37-10	STREET LIGHTING FEE	110,289.71	113,782.62	97,261.26	116,000.00	121,176.00	
Total OPERATING REVENUES:		110,289.71	113,782.62	97,261.26	116,000.00	121,176.00	
NON-OPERATING REVENUE							
18-38-85	STREET LIGHT PARTICIPATION	23,640.00	43,594.83	89,229.33	25,000.00	100,000.00	
Total NON-OPERATING REVENUE:		23,640.00	43,594.83	89,229.33	25,000.00	100,000.00	
FUND BALANCE							
18-39-50	USE OF FUND BALANCE	.00	.00	.00	5,300.00	24,803.00	
Total FUND BALANCE:		.00	.00	.00	5,300.00	24,803.00	
STREET LIGHTING FUND							
18-40-25	STREET LIGHT MAINTENANCE	38,896.21	2,092.41	1,247.34	5,000.00	26,625.00	
18-40-27	STREET LIGHT UTILITIES	12,071.54	14,087.43	11,969.78	18,000.00	18,000.00	
18-40-33	STREET LIGHT INSTALLATION	13,952.04	79,410.47	41,995.12	35,000.00	131,000.00	
18-40-40	CAPITAL LEASE REPAYMENT	81,847.06	83,388.56	88,163.04	88,500.00	91,554.00	
18-40-55	BAD DEBT	.00	.00	.00	100.00	100.00	
Total STREET LIGHTING FUND:		146,766.85	178,978.87	143,375.28	146,600.00	267,279.00	
Net Grand Totals:		24,928.66	21,313.79-	44,927.54	.00	.00	

STREET LIGHTING FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
18-40-25 Street light maintenance			
Prior year budget, as modified			\$ 5,000
OPTIMAL SERVICE			
MISSION & VISION CRITICAL			
SHORT-TERM SURVIVAL			
Current estimates:			
Repair of broken lights, panels, etc	\$ 5,625	\$ 5,625	\$ 5,625
Vehicle strikes	21,000	21,000	21,000
Total budget for account	\$ 26,625	\$ 26,625	\$ 26,625
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 21,625	\$ 21,625	\$ 21,625
18-40-27 Street light utilities			
Prior year budget, as modified			\$ 15,000
Current estimates:			
Power for Street Lighting	\$ 18,000	\$ 18,000	\$ 18,000
Total budget for account	\$ 18,000	\$ 18,000	\$ 18,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 3,000	\$ 3,000	\$ 3,000
18-40-33 Street light installation			
Prior year budget, as modified			\$ 35,000
Current estimates:			
Street light deficiencies (5 lights)	\$ 15,000	\$ 31,000	\$ 31,000
New street light in developments	\$ 100,000	\$ 100,000	\$ 100,000
Total budget for account	\$ 115,000	\$ 131,000	\$ 131,000
Amount changed from request			\$ 16,000
Increase/(decrease) from prior year modified budget	\$ 80,000	\$ 96,000	\$ 96,000

STREET LIGHTING FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
18-40-40 Capital Lease Repayment			
Prior year budget, as modified			\$ 88,500
Current estimates:			
Capital Lease Payment	91,554	91,554	91,554
Total budget for account	\$ 91,554	\$ 91,554	\$ 91,554
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 3,054	\$ 3,054	\$ 3,054
18-40-55 Bad debt			
Prior year budget, as modified			\$ 100
Current estimates:			
Uncollectible accounts	100	100	100
Total budget for account	\$ 100	\$ 100	\$ 100
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 143,600
Total budget for expenditures	\$ 251,279	\$ 267,279	\$ 267,279
Amount changed from request			\$ 16,000
Increase/(decrease) from prior year modified budget	\$ 107,679	\$ 123,679	\$ 123,679

CLASS “C” ROADS FUND

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Recommended Budget	Council Approved Budget
REVENUE							
20-33-10	FEDERAL GRANTS	.00	.00	.00	147,000.00	.00	
20-33-50	CONTRIBUTIONS - COUNTY	.00	.00	.00	.00	276,000.00	
20-33-56	CLASS "C" ROAD FUND ALLOTMENT	722,143.81	761,797.37	481,682.16	886,171.50	914,000.00	
Total REVENUE:		722,143.81	761,797.37	481,682.16	1,033,171.50	1,190,000.00	
REVENUE							
20-34-35	ROAD CUT PERMITS	15,295.55	14,342.20	12,688.05	10,000.00	10,000.00	
Total REVENUE:		15,295.55	14,342.20	12,688.05	10,000.00	10,000.00	
MISCELLANEOUS REVENUE							
20-36-10	INTEREST INCOME	2,293.93	3,101.70	1,746.95	500.00	1,500.00	
20-36-90	SUNDRY REVENUES	27,648.50	359.84	1,349.88	7,350.00	.00	
Total MISCELLANEOUS REVENUE:		29,942.43	3,461.54	3,096.83	7,850.00	1,500.00	
FUND BALANCE							
20-39-40	TRANSFERS FROM OTHER FUNDS	224,558.00	400,000.00	.00	.00	.00	
20-39-50	USE OF FUND BALANCE	.00	.00	.00	452,774.50	.00	
Total FUND BALANCE:		224,558.00	400,000.00	.00	452,774.50	.00	
EXPENDITURES							
20-40-25	EQUIPMENT SUPPLIES AND MAINTEN	13,709.43	26,543.14	25,110.26	31,300.00	35,280.00	
20-40-26	VEHICLE EXPENSES	39,299.64	41,323.47	24,048.33	45,300.00	43,900.00	
20-40-30	APPROPRIATED SURPLUS	.00	.00	.00	9,750.00	60,401.00	
20-40-37	PROFESSIONAL & TECH SERVICES	.00	.00	215.13	12,000.00	6,000.00	
20-40-43	SPECIAL HIGHWAY SUPPLIES	.00	.00	.00	.00	113,000.00	
20-40-44	SPECIAL HIGHWAY PROJECTS	60,724.57	112,533.05	64,948.86	110,350.00	.00	
20-40-70	CAPITAL PROJECTS	1,089,717.52	1,081,844.88	426,951.75	1,252,096.00	942,919.00	
20-40-75	CAPITAL EQUIPMENT	16,998.36	31,258.52	37,915.76	43,000.00	.00	
Total EXPENDITURES:		1,220,449.52	1,293,503.06	579,190.09	1,503,796.00	1,201,500.00	
Net Grand Totals:		228,509.73-	113,901.95-	81,723.05-	.00	.00	

CLASS C ROADS FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
20-40-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 31,300
OPTIMAL SERVICE			
MISSION & VISION CRITICAL			
SHORT-TERM SURVIVAL			
Current estimates:			
Plow blades	\$ 9,460	\$ 9,460	\$ 9,460
Asphalt rakes/tools	250	250	250
Salt spreader repairs	2,500	2,500	2,500
Shovels	200	200	200
Concrete finishing tools/stakes/forms	1,500	1,500	1,500
Paint - long line, crosswalk, speed bump	19,370	19,370	19,370
Sandblast / Repaint Utility truck beds	1,500	1,500	1,500
Safety signs/barracades	500	500	500
Total budget for account	\$ 35,280	\$ 35,280	\$ 35,280
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 3,980	\$ 3,980	\$ 3,980

20-40-26 Vehicle expenses

Prior year budget, as modified			\$ 45,300
Current e: Fuel			
Tires - F350	\$ 1,300	\$ 1,300	\$ 1,300
Tires - 06 Dodge Utility	\$ 1,100	\$ 1,100	\$ 1,100
Oil changes/Hydraulic Changes	\$ 4,500	\$ 4,500	\$ 4,500
Fuel	\$ 22,000	\$ 22,000	\$ 22,000
Misc Plow, sweeper, truck repairs	\$ 15,000	\$ 15,000	\$ 15,000
Total budget for account	\$ 43,900	\$ 43,900	\$ 43,900
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,400)	\$ (1,400)	\$ (1,400)

CLASS C ROADS FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
20-40-37 Professional & technical services			
Prior year budget, as modified			\$ 12,000
Current estimates:			
Grant Writing	6,000	6,000	6,000
Total budget for account	\$ 6,000	\$ 6,000	\$ 6,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (6,000)	\$ (6,000)	\$ (6,000)
20-40-44 Special highway projects			
Prior year budget, as modified			\$ 110,350
Current estimates:			
Road salt	\$ 33,000	\$ 33,000	\$ 33,000
Flex for crack seal	\$ 30,000	\$ 30,000	\$ 30,000
ADA Sidewalk ramp compliance	\$ 21,000	\$ 21,000	\$ 21,000
Street Signage Retro reflectivity Requirements (feds)	\$ 8,000	\$ 8,000	\$ 8,000
Small failed area/Pot Hole Repair	\$ 15,000	\$ 15,000	\$ 15,000
Sidewalk/trip hazard repair	\$ 6,000	\$ 6,000	\$ 6,000
Total budget for account	\$ 113,000	\$ 113,000	\$ 113,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 2,650	\$ 2,650	\$ 2,650

CLASS C ROADS FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
20-40-70 Capital projects			
Prior year budget, as modified			\$ 1,252,096

Current estimates:

Projects

2000 West (2175 S. to 2700 S)	150,000	150,000	150,000
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Surface Treatments

4000 West Overlay (2700 S to Sewer District)	62,400	62,400	62,400
2175 South Overlay (2000 W to 1730 W)	108,708	108,708	108,708
Heritage Lane Overlay (1700 S to 1975 S)	62,200	62,200	62,200
Bluff Road Overlay (1700 S to Bluff Pump House)	304,111	304,111	304,111
Allison Way Overlay (2700 S to Speed Hump)	40,000	40,000	40,000
1000 West (1700 S. to 2700 S.)	100,000	100,000	100,000
Collars/Lev. Course/Milling/Traffic Cont(20%)	115,500	115,500	115,500

Total budget for account	\$ 942,919	\$ 942,919	\$ 942,919
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (309,177)	\$ (309,177)	\$ (309,177)

20-40-75 Capital equipment

Prior year budget, as modified			\$ 43,000
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Current estimates:

Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (43,000)	\$ (43,000)	\$ (43,000)

Total expenditures

Prior year budget, as modified			\$ 1,494,046
Total budget for expenditures	\$ 1,141,099	\$ 1,141,099	\$ 1,141,099
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (352,947)	\$ (352,947)	\$ (352,947)

CAPITAL IMPROVEMENT FUND

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Recommended Budget	Council Approved Budget
CAPITAL IMPROVEMENT FUND							
TAXES							
80-31-40	FRANCHISE TAX	1,396,532.80	1,368,164.52	.00	.00	.00	
Total TAXES:		1,396,532.80	1,368,164.52	.00	.00	.00	
INTERGOVERNMENTAL REVENUE							
80-33-10	FEDERAL GRANTS	.00	177,243.54	.00	.00	250,596.00	
80-33-15	STATE GRANTS	.00	24,000.00	40,798.57	40,800.00	.00	
80-33-20	CAPITAL LEASE PROCEEDS	.00	400,500.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		.00	601,743.54	40,798.57	40,800.00	250,596.00	
MISCELLANEOUS REVENUE							
80-36-10	INTEREST INCOME	982.93	1,154.41	595.11	.00	.00	
80-36-40	SALE OF CAPITAL ASSETS	.00	53,310.40	.00	.00	.00	
80-36-50	CELL TOWER REVENUE	70,456.29	87,573.17	.00	.00	.00	
80-36-90	SUNDRY REVENUE	20,839.96	10,824.37	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		92,279.18	152,862.35	595.11	.00	.00	
CONTRIBUTIONS AND TRANSFERS							
80-39-40	TRANSFERS FROM OTHER FUNDS	.00	.00	545,000.00	1,345,000.00	445,000.00	
80-39-45	CONTRIBUTIONS	2,650.00	72,159.68	35.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		2,650.00	72,159.68	545,035.00	1,345,000.00	445,000.00	
CAPITAL IMPROVEMENTS FUND							
80-40-40	MBA LEASE PAYMENT	1,157,388.76	1,097,000.00	.00	.00	.00	
80-40-41	CAPITAL LEASE REPAYMENT	141,606.24	114,371.98	143,161.39	145,000.00	105,000.00	
80-40-70	CAPITAL EQUIPMENT	100,338.25	778,607.79	436,913.76	662,450.00	440,051.00	
80-40-71	CAPITAL PROJECTS	.00	369,354.98	.00	.00	.00	
80-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	578,350.00	150,545.00	
Total CAPITAL IMPROVEMENTS FUND:		1,399,333.25	2,359,334.75	580,075.15	1,385,800.00	695,596.00	
Net Grand Totals:		92,128.73	164,404.66	6,353.53	.00	.00	

CAPITAL IMPROVEMENT FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
80-40-40 MBA Lease payment			
Prior year budget, as modified			\$ -
OPTIMAL SERVICE			
MISSION & VISION CRITICAL			
SHORT-TERM SURVIVAL			
Current estimates:			
Paid from General fund in FY2016	\$ -	\$ -	
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
80-40-41 Capital Lease Payment			
Prior year budget, as modified			\$ -
Current estimates:			
Police cars lease payment (2015 Lease)	\$ 105,000	\$ 105,000	\$ 105,000
Total budget for account	\$ 105,000	\$ 105,000	\$ 105,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 105,000	\$ 105,000	\$ 105,000
80-40-48 Transfer to other funds			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ -	\$ -	\$ -
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
80-40-70 Capital equipment			
Prior year budget, as modified			\$ 704,498
Current estimates:			
Fire DHS AFG (move from fire budget)	242,596	242,596	242,596
Fire DHS AFG Grant match 10% (move from fire budget) (Request for new breathing apparatus equipment)	26,955	26,955	26,955
Fire Lifepak 15 monitor Defibrillator	8,000	8,000	8,000
Fire Lifepak 15 monitor Defibrillator - grant match	20,500	20,500	20,500
Fire Type 3 Urban Interface Engine	650,000	-	-
Fire Type 6 Brush Truck	150,000	-	-
Parks Storage Facility - 3 Bay	100,000	100,000	100,000
Police Ford Interceptor - new officer	42,000	42,000	42,000
Police Ford Interceptor - new officer	42,000	-	-
Police Ford Interceptor - new officer	42,000	-	-
B.M. Truck - new superintendent	40,000	-	-
Total budget for account	\$ 1,364,051	\$ 440,051	\$ 440,051
Amount changed from request			\$ (924,000)
Increase/(decrease) from prior year modified budget	\$ 659,553	\$ (264,447)	\$ (264,447)
80-40-71 Capital projects			
Prior year budget, as modified			\$ -
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (704,498)	\$ (704,498)	\$ (704,498)
Total expenditures			
Prior year budget, as modified			\$ 704,498
Total budget for expenditures	\$ 764,553	\$ (159,447)	\$ (159,447)
Amount changed from request			\$ (924,000)
Increase/(decrease) from prior year modified budget	\$ 60,055	\$ (863,945)	\$ (863,945)

Utility Enterprise Funds

Secondary Water Utility Fund

Culinary Water Utility Fund

Sewer Utility Fund

Storm Water Utility Fund

Garbage Utility Fund

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Recommended Budget	Council Approved Budget
INTERGOVERNMENTAL REVENUE							
30-33-15	STATE GRANTS & REIMBURSEMENTS	.00	.00	.00	.00	200,000.00	
	Total INTERGOVERNMENTAL REVENUE:	.00	.00	.00	.00	200,000.00	
CHARGE FOR SERVICES							
30-34-25	SERVICE FEE - SECONDARY WATER	1,406,677.04	1,446,746.26	1,212,360.26	1,479,300.00	1,524,600.00	
	Total CHARGE FOR SERVICES:	1,406,677.04	1,446,746.26	1,212,360.26	1,479,300.00	1,524,600.00	
MISCELLANEOUS REVENUE							
30-36-10	INTEREST INCOME	1,821.42	2,940.42	4,026.00	1,800.00	3,000.00	
30-36-90	SUNDRY REVENUE	21,508.02	.00	3,525.00	10,000.00	10,000.00	
	Total MISCELLANEOUS REVENUE:	23,329.44	2,940.42	7,551.00	11,800.00	13,000.00	
OPERATING REVENUE							
30-37-60	CONNECTION FEES, SEC. WATER	57,788.00	58,200.00	75,600.00	59,280.00	75,000.00	
	Total OPERATING REVENUE:	57,788.00	58,200.00	75,600.00	59,280.00	75,000.00	
CONTRIBUTIONS AND TRANSFERS							
30-39-45	CONTRIBUTIONS FROM SUBDIVISION	311,580.00	1,544,275.00	.00	.00	.00	
30-39-92	USE OF RETAINED EARNINGS	.00	.00	.00	32,064.00	.00	
	Total CONTRIBUTIONS AND TRANSFERS:	311,580.00	1,544,275.00	.00	32,064.00	.00	
SECONDARY WATER OPERATING FUND							
30-40-08	SOURCE OF SUPPLY	277,751.13	288,747.21	309,547.65	310,000.00	350,000.00	
30-40-10	OVERTIME	1,520.02	3,791.23	1,159.83	5,000.00	5,000.00	
30-40-11	PERMANENT EMPLOYEE WAGES	126,225.42	131,228.14	114,011.81	137,173.00	141,719.00	
30-40-12	PART-TIME WAGES	15,798.39	15,043.01	10,061.37	22,734.00	22,911.00	
30-40-13	EMPLOYEE BENEFITS	83,519.30	91,097.15	70,139.28	88,368.00	96,220.00	
30-40-14	GASB 68 PENSION EXPENSE	.00	7,588.00	.00	.00	.00	
30-40-15	UNIFORMS	500.00	600.00	149.54	1,000.00	1,500.00	
30-40-24	OFFICE SUPPLIES	591.32	1,757.62	1,284.04	1,500.00	1,500.00	
30-40-25	EQUIPMENT SUPPLIES AND MAINTEN	1,958.79	2,806.75	618.61	3,500.00	3,000.00	
30-40-26	VEHICLE EXPENSES	24,006.18	13,521.70	9,165.62	30,000.00	28,450.00	
30-40-27	UTILITIES	127,559.95	117,856.70	83,330.54	165,000.00	165,000.00	
30-40-28	COMMUNICATIONS	4,206.75	4,042.51	2,933.03	4,000.00	2,800.00	
30-40-36	INTERNAL SERVICES ALLOCATION	215,450.00	220,954.00	193,626.72	258,169.00	199,904.00	
30-40-37	PROFESSIONAL & TECH SERVICES	3,849.55	455.83	.00	5,000.00	5,000.00	
30-40-45	SECONDARY SYSTEM MAINTENANCE	96,680.13	51,728.84	67,770.86	100,000.00	190,000.00	
30-40-48	TRANSFERS TO OTHER FUNDS	186,852.50	95,626.25	.00	.00	.00	
30-40-50	DEPRECIATION	420,256.34	404,022.19	348,938.45	450,000.00	450,000.00	
30-40-55	BAD DEBT	.00	.00	.00	500.00	500.00	
30-40-60	SUNDRY	280.85	233.79	82.00	500.00	500.00	
30-40-70	CAPITAL OUTLAY	.00	.00	.00	233,000.00	448,000.00	
30-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	233,000.00	448,000.00	
30-40-94	RETAINED EARNINGS	.00	.00	.00	.00	148,596.00	
	Total SECONDARY WATER OPERATING FUND:	1,587,006.62	1,435,924.92	1,212,819.35	1,582,444.00	1,812,600.00	
	Net Grand Totals:	212,367.86	1,616,236.76	82,691.91	.00	.00	

SECONDARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
30-40-08 Source of supply			
Prior year budget, as modified			\$ 310,000
OPTIMAL SERVICE			
MISSION & VISION CRITICAL			
SHORT-TERM SURVIVAL			
Current estimates:			
Secondary Water Supply	350,000	350,000	350,000
- Weber Basin Water			
- Layton Canal			
- Davis and Weber Canal			
- Clearfield Irrigation			
- West Branch Irrigation			
- Hooper Irrigation Co			
Total budget for account	\$ 350,000	\$ 350,000	\$ 350,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 40,000	\$ 40,000	\$ 40,000
30-40-15 Uniforms			
Prior year budget, as modified			\$ 1,000
Current estimates:			
Shirts with Logo	600	600	600
Work Boots	450	450	450
Hard hats, vests, gloves, etc	450	450	450
Total budget for account	\$ 1,500	\$ 1,500	\$ 1,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 500	\$ 500	\$ 500
30-40-24 Office supplies			
Prior year budget, as modified			\$ 1,500
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	300	300	300
Ink/Toner	700	700	700
Technology	500	500	500
Total budget for account	\$ 1,500	\$ 1,500	\$ 1,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

SECONDARY WATER OPERATING FUND

Fiscal Year Ending June 30, 2017

Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
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30-40-25 Equipment & Supplies

Prior year budget, as modified \$ 3,500

Current estimates:

Hand Tools (wrenches, sockets, drivers, mallet, etc)	\$ 500	\$ 500	\$ 500
Power Tools / Batteries	\$ 450	\$ 450	\$ 450
Concrete Tools	\$ 100	\$ 100	\$ 100
Brooms, shovels, rakes	\$ 300	\$ 300	\$ 300
Water pumps, hand pumps, torch, propane	\$ 600	\$ 600	\$ 600
Valve keys	\$ 150	\$ 150	\$ 150
Leak Tools, Clamps, Detection Equipment	\$ 400	\$ 400	\$ 400
Diamond saw blades	\$ 350	\$ 350	\$ 350
Misc (electrical, pipe lube, muck boots, ladder, etc)	\$ 150	\$ 150	\$ 150

Total budget for account	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (500)	\$ (500)	\$ (500)

30-40-26 Vehicle expenses

Prior year budget, as modified \$ 30,000

Current estimates:

Fuel	\$ 15,000	\$ 15,000	\$ 15,000
Maintenance	\$ 10,000	\$ 10,000	\$ 10,000
Backhoe replacement (1/2)	600	600	600
Flatbed/Boxes (1/2)	2,850	2,850	2,850

Total budget for account	<u>\$ 28,450</u>	<u>\$ 28,450</u>	<u>\$ 28,450</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,550)	\$ (1,550)	\$ (1,550)

30-40-27 Utilities

Prior year budget, as modified \$ 165,000

Current estimates:

Rocky Mountain Power - secondary water pumps	\$ 165,000	\$ 165,000	\$ 165,000
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Total budget for account	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

SECONDARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
30-40-28 Communications			
Prior year budget, as modified			\$ 4,000
Current estimates:			
Cell Phones	2,800	2,800	2,800
Total budget for account	\$ 2,800	\$ 2,800	\$ 2,800
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,200)	\$ (1,200)	\$ (1,200)
30-40-36 Internal services allocation			
Prior year budget, as modified			\$ 258,169
Current estimates:			
General Fund	\$ 178,765	\$ 171,373	\$ 171,373
Information Technology	28,531	28,531	28,531
Total budget for account	\$ 207,296	\$ 199,904	\$ 199,904
Amount changed from request			\$ (7,392)
Increase/(decrease) from prior year modified budget	\$ (50,873)	\$ (58,265)	\$ (58,265)
30-40-37 Professional & technical services			
Prior year budget, as modified			\$ 5,000
Current estimates:			
SCADA / Water System Support	5,000	5,000	5,000
Total budget for account	\$ 5,000	\$ 5,000	\$ 5,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

SECONDARY WATER OPERATING FUND

Fiscal Year Ending June 30, 2017

Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
30-40-45 Secondary system maintenance			
Prior year budget, as modified			\$ 100,000
Current estimates:			
System Repairs, Valve Replacements, Vertical Turbine rebuilds (3)	\$ 70,000	\$ 70,000	\$ 70,000
Paint Water Tank	120,000	120,000	120,000
Total budget for account	\$ 190,000	\$ 190,000	\$ 190,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 90,000	\$ 90,000	\$ 90,000

30-40-50 Depreciation

Prior year budget, as modified			\$ 450,000
Current estimates:			
Depreciation	\$ 450,000	\$ 450,000	\$ 450,000
Total budget for account	\$ 450,000	\$ 450,000	\$ 450,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

SECONDARY WATER OPERATING FUND

Fiscal Year Ending June 30, 2017

Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
30-40-55 Bad debt			
Prior year budget, as modified			\$ 500
Current estimates:			
Uncollectible accounts	\$ 500	\$ 500	\$ 500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
30-40-60 Sundry			
Prior year budget, as modified			\$ 500
Current estimates:			
	\$ 500	\$ 500	\$ 500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 1,329,169
Total budget for expenditures	\$ 1,405,546	\$ 1,398,154	\$ 1,398,154
Amount changed from request			\$ (7,392)
Increase/(decrease) from prior year modified budget	\$ 76,377	\$ 68,985	\$ 68,985

SECONDARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2017
Capital Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
30-1651 Machinery & equipment			
Prior year budget, as modified			\$ -
Current estimates:			
Fleet Truck	\$ 48,000	\$ 48,000	\$ 48,000
Total budget for account	\$ 48,000	\$ 48,000	\$ 48,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 48,000	\$ 48,000	\$ 48,000
30-1671 Water system			
Prior year budget, as modified			\$ 233,000
Current estimates:			
SR-108 Waterline	400,000	400,000	400,000
Total budget for account	\$ 400,000	\$ 400,000	\$ 400,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 167,000	\$ 167,000	\$ 167,000
Total expenditures			
Prior year budget, as modified			\$ 233,000
Total budget for expenditures	\$ 448,000	\$ 448,000	\$ 448,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 215,000	\$ 215,000	\$ 215,000

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Recommended Budget	Council Approved Budget
INTERGOVERNMENTAL REVENUE							
40-33-45	FEDERAL GRANT	.00	.00	.00	4,500.00	.00	
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	4,500.00	.00	
MISCELLANEOUS REVENUE							
40-36-10	INTEREST INCOME	1,487.77	1,577.68	1,911.57	1,000.00	1,500.00	
40-36-90	SUNDRY REVENUES	1,535.00	1,150.00	500.00	1,000.00	1,000.00	
Total MISCELLANEOUS REVENUE:		3,022.77	2,727.68	2,411.57	2,000.00	2,500.00	
OPERATING REVENUE							
40-37-10	STORM WATER USER FEES	350,543.96	403,478.92	344,230.23	413,000.00	426,120.00	
Total OPERATING REVENUE:		350,543.96	403,478.92	344,230.23	413,000.00	426,120.00	
CONTRIBUTIONS AND TRANSFERS							
40-39-43	USE OF FUND BALANCE	.00	.00	.00	161,592.00	163,173.00	
40-39-45	CONTRIBUTIONS FROM SUBDIVISION	14,050.00	247,296.00	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		14,050.00	247,296.00	.00	161,592.00	163,173.00	
STORM WATER OPERATING FUND							
40-40-10	OVERTIME	6,241.75	6,624.57	3,480.74	8,000.00	8,000.00	
40-40-11	PERMANENT EMPLOYEE WAGES	102,757.74	104,380.43	79,633.56	111,935.00	86,231.00	
40-40-12	PART-TIME WAGES	7,699.87	3,277.02	3,391.05	10,660.00	10,516.00	
40-40-13	EMPLOYEE BENEFITS	80,393.31	93,748.04	60,190.69	92,120.00	49,710.00	
40-40-14	GASB 68 PENSION EXPENSE	.00	6,358.00	.00	.00	.00	
40-40-15	UNIFORMS	379.79	400.00	294.51	400.00	1,000.00	
40-40-23	TRAVEL & TRAINING	324.38	1,034.01	470.00	3,000.00	3,000.00	
40-40-24	OFFICE SUPPLIES	29.36	315.78	351.09	500.00	500.00	
40-40-25	EQUIPMENT SUPPLIES AND MAINT	1,525.11	1,809.35	1,592.98	2,500.00	4,000.00	
40-40-26	VEHICLE EXPENSE	10,249.14	6,427.00	2,945.44	10,000.00	10,000.00	
40-40-28	COMMUNICATIONS	.00	.00	.00	2,500.00	1,400.00	
40-40-36	INTERNAL SERVICES ALLOCATION	103,150.00	105,740.00	56,607.75	75,477.00	135,936.00	
40-40-37	PROFESSIONAL & TECH SERVICES	6,144.00	7,314.00	10,409.18	10,500.00	28,000.00	
40-40-45	STORM WATER SYSTEM MAINTENAN	25,836.29	25,804.37	484.25	25,000.00	25,000.00	
40-40-50	DEPRECIATION	209,740.49	220,236.25	189,059.51	228,000.00	228,000.00	
40-40-55	BAD DEBT	.00	.00	.00	300.00	300.00	
40-40-60	SUNDRY	.00	.00	.00	200.00	200.00	
40-40-70	CAPITAL PROJECTS	.00	.00	.00	4,500.00	265,000.00	
40-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	4,500.00	265,000.00	
Total STORM WATER OPERATING FUND:		554,471.23	570,752.82	407,942.25	581,092.00	591,793.00	
Net Grand Totals:		186,854.50	82,749.78	61,300.45	.00	.00	

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
40-40-15 Uniforms			
Prior year budget, as modified			\$ 400
OPTIMAL SERVICE			
MISSION & VISION CRITICAL			
SHORT-TERM SURVIVAL			
Current estimates:			
Shirts with Logo	400	400	400
Work Boots	300	300	300
Hard hats, vests, gloves, etc	300	300	300
Total budget for account	\$ 1,000	\$ 1,000	\$ 1,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 600	\$ 600	\$ 600
40-40-23 Travel & training			
Prior year budget, as modified			\$ 3,000
Current estimates:			
Registered Stormwater Inspector	\$ 800	\$ 800	\$ 800
APWA/Stormcon/Utah Floodplain Manager	\$ 1,400	\$ 1,400	\$ 1,400
Rural Water Association of Utah	800	800	800
Total budget for account	\$ 3,000	\$ 3,000	\$ 3,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
40-40-24 Office supplies			
Prior year budget, as modified			\$ 500
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	100	100	100
Ink/Toner	230	230	230
Technology	170	170	170
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
40-40-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 2,500
Current estimates:			
Hand tools, smoke, dye, hose, nozzle	\$ 2,500	\$ 2,500	\$ 2,500
Trash Pump	1,500	1,500	1,500
Total budget for account	\$ 4,000	\$ 4,000	\$ 4,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,500	\$ 1,500	\$ 1,500
40-40-26 Vehicle expenses			
Prior year budget, as modified			\$ 10,000
Current estimates:			
Fuel	\$ 7,000	\$ 7,000	\$ 7,000
oil changes, inspections, misc. repairs	\$ 3,000	\$ 3,000	\$ 3,000
Total budget for account	\$ 10,000	\$ 10,000	\$ 10,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
40-40-28 Communications			
Prior year budget, as modified			\$ 2,500
Current estimates:			
	\$ 1,400	\$ 1,400	\$ 1,400
Total budget for account	\$ 1,400	\$ 1,400	\$ 1,400
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,100)	\$ (1,100)	\$ (1,100)

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
40-40-36 Internal services allocation			
Prior year budget, as modified			\$ 75,477
Current estimates:			
General Fund	\$ 116,677	\$ 116,677	\$ 116,677
Information Technology	19,259	19,259	19,259
Total budget for account	<u>\$ 135,936</u>	<u>\$ 135,936</u>	<u>\$ 135,936</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 60,459	\$ 60,459	\$ 60,459

40-40-37 Professional & technical services

Prior year budget, as modified			\$ 10,500
Current estimates:			
Oil/grit trap cleaning and disposal (2)	\$ 4,000	\$ 4,000	\$ 4,000
Rollaway Dumpster (6 weeks)	12,000	12,000	12,000
SWPPP Update	3,800	3,800	3,800
Coalition Fee	5,500	5,500	5,500
Modeling software annual fee	1,500	1,500	1,500
UPDES Storm water permit	1,200	1,200	1,200
Total budget for account	<u>\$ 28,000</u>	<u>\$ 28,000</u>	<u>\$ 28,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 17,500	\$ 17,500	\$ 17,500

40-40-45 Storm water system maintenance

Prior year budget, as modified			\$ 25,000
Current estimates:			
Misc Repairs	\$ 25,000	\$ 25,000	\$ 25,000
Total budget for account	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
40-40-50 Depreciation			
Prior year budget, as modified			\$ 220,000
Current estimates:			
Depreciation	\$ 228,000	\$ 228,000	\$ 228,000
Total budget for account	\$ 228,000	\$ 228,000	\$ 228,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 8,000	\$ 8,000	\$ 8,000
40-40-55 Bad debt			
Prior year budget, as modified			\$ 300
Current estimates:			
	\$ 300	\$ 300	\$ 300
Total budget for account	\$ 300	\$ 300	\$ 300
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
40-40-60 Sundry			
Prior year budget, as modified			\$ 200
Current estimates:			
	\$ 200	\$ 200	\$ 200
Total budget for account	\$ 200	\$ 200	\$ 200
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 349,977
Total budget for expenditures	\$ 436,336	\$ 436,336	\$ 436,336
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 86,359	\$ 86,359	\$ 86,359

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2017
Capital Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
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40-1651 Machinery & equipment

Prior year budget, as modified \$ -

Current estimates:

Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

40-1671 Storm water system

Prior year budget, as modified \$ 4,500

Current estimates:

Drying Bed	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Silver Lakes Land Drain	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
1500 West Land Drain	<u>\$ 115,000</u>	<u>\$ 115,000</u>	<u>\$ 115,000</u>

Total budget for account	<u>\$ 265,000</u>	<u>\$ 265,000</u>	<u>\$ 265,000</u>
Amount changed from request			<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ 260,500	\$ 260,500	\$ 260,500

Total expenditures

Prior year budget, as modified \$ 9,000

Total budget for expenditures	<u>\$ 265,000</u>	<u>\$ 265,000</u>	<u>\$ 265,000</u>
Amount changed from request			<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ 256,000	\$ 256,000	\$ 256,000

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Recommended Budget	Council Approved Budget
INTERGOVERNMENTAL REVENUE							
50-33-10	FEDERAL GRANTS	199,489.24	22,005.31	.00	135,000.00	.00	
50-33-15	STATE GRANTS & REIMBURSEMENTS	1,000.00	.00	17,311.49	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		200,489.24	22,005.31	17,311.49	135,000.00	.00	
CHARGE FOR SERVICES							
50-34-60	WATER CONNECTION FEES	78,011.00	61,028.00	81,291.00	80,275.00	81,250.00	
Total CHARGE FOR SERVICES:		78,011.00	61,028.00	81,291.00	80,275.00	81,250.00	
MISCELLANEOUS REVENUE							
50-36-10	INTEREST INCOME	8,905.60	7,141.47	4,905.60	6,000.00	6,000.00	
50-36-40	SALE OF ASSETS	24,005.47	.00	39,722.34	143,000.00	.00	
50-36-84	PENALTIES ON UTILITY BILL	110,618.91	110,960.29	133,688.70	115,000.00	150,000.00	
50-36-90	SUNDRY REVENUES	3,643.22	4,207.20	1,191.37	500.00	1,000.00	
Total MISCELLANEOUS REVENUE:		147,173.20	122,308.96	179,508.01	264,500.00	157,000.00	
OPERATING REVENUE							
50-37-10	WATER REVENUE	1,566,819.22	1,634,142.24	1,324,871.26	1,607,000.00	1,694,590.00	
Total OPERATING REVENUE:		1,566,819.22	1,634,142.24	1,324,871.26	1,607,000.00	1,694,590.00	
CONTRIBUTIONS AND TRANSFERS							
50-39-45	CONTRIBUTION FROM SUBDIVISIONS	23,880.00	329,680.00	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		23,880.00	329,680.00	.00	.00	.00	
CULINARY WATER OPERATIONS							
50-40-08	SOURCE OF SUPPLY	422,787.50	429,110.50	445,399.50	445,400.00	460,000.00	
50-40-10	OVERTIME	7,096.56	10,626.10	4,991.53	9,780.00	9,780.00	
50-40-11	PERMANENT EMPLOYEE WAGES	149,895.83	157,096.81	138,502.35	162,983.00	212,134.00	
50-40-12	PART-TIME WAGES	24,812.59	29,294.60	23,540.00	44,139.00	10,660.00	
50-40-13	EMPLOYEE BENEFITS	99,758.85	104,907.62	84,169.03	106,626.00	118,096.00	
50-40-14	GASB 68 PENSION EXPENSE	.00	9,104.00	.00	.00	.00	
50-40-15	UNIFORMS	1,441.94	1,600.00	1,196.70	1,600.00	1,500.00	
50-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	4,021.75	4,887.05	2,270.00	7,200.00	5,500.00	
50-40-23	TRAVEL & TRAINING	3,088.32	3,985.80	4,052.46	7,000.00	7,000.00	
50-40-24	OFFICE SUPPLIES	5,340.64	4,765.99	2,699.76	4,500.00	4,500.00	
50-40-25	EQUIP SUPPLIES & MAINT	5,078.78	3,148.60	3,046.95	4,000.00	3,500.00	
50-40-26	VEHICLE EXPENSES	34,146.94	25,719.74	14,290.37	32,000.00	30,450.00	
50-40-27	UTILITIES	17,275.22	16,880.26	14,691.36	18,000.00	20,000.00	
50-40-28	COMMUNICATIONS	4,206.75	3,841.50	2,932.99	2,500.00	3,000.00	
50-40-36	INTERNAL SERVICES ALLOCATION	304,900.00	313,550.00	244,431.00	325,908.00	224,893.00	
50-40-37	PROFESSIONAL & TECH SERVICES	2,885.17	5,390.81	2,850.00	7,500.00	7,500.00	
50-40-45	CULINARY SYSTEM MAINTENANCE	66,709.73	112,416.81	79,507.20	100,000.00	100,000.00	
50-40-50	DEPRECIATION	447,659.06	520,381.55	468,504.19	560,000.00	560,000.00	
50-40-55	BAD DEBT	.00	.00	.00	1,000.00	1,000.00	
50-40-60	SUNDRY	557.41	108.79	23.99	500.00	500.00	
50-40-70	CAPITAL OUTLAY	.00	.00	.00	856,191.00	1,175,000.00	
50-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	856,191.00	1,175,000.00	
50-40-94	RETAINED EARNINGS	.00	.00	.00	110,714.00	8,262.00	
Total CULINARY WATER OPERATIONS:		1,601,663.04	1,738,608.53	1,537,099.38	1,951,350.00	1,788,275.00	

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Recommended Budget	Council Approved Budget
UTILITIES OFFICE							
50-41-23	TRAVEL & TRAINING	.00	.00	1,275.00	1,825.00	.00	
50-41-24	OFFICE SUPPLIES	53,779.66	50,282.11	42,424.28	54,060.00	59,025.00	
50-41-25	EQUIP SUPPLIES & MAINTENANCE	69.94	4,257.90	1,576.00	2,500.00	2,500.00	
50-41-37	PROFESSIONAL & TECH SERVICES	68,611.48	69,030.98	68,924.21	77,040.00	83,040.00	
Total UTILITIES OFFICE:		122,461.08	123,570.99	114,199.49	135,425.00	144,565.00	
Net Grand Totals:		292,248.54	306,984.99	48,317.11-	.00	.00	

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
50-40-08 Source of supply			
Prior year budget, as modified			\$ 445,400
OPTIMAL SERVICE			
MISSION & VISION CRITICAL			
SHORT-TERM SURVIVAL			
Current estimates:			
Weber Basin Water	\$ 460,000	\$ 460,000	\$ 460,000
Total budget for account	\$ 460,000	\$ 460,000	\$ 460,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 14,600	\$ 14,600	\$ 14,600
50-40-15 Uniforms			
Prior year budget, as modified			\$ 1,600
Current estimates:			
Shirts with Logo	600	600	600
Work Boots	450	450	450
Hard hats, vests, gloves, etc	450	450	450
Total budget for account	\$ 1,500	\$ 1,500	\$ 1,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (100)	\$ (100)	\$ (100)
50-40-21 Books, subscriptions, & memberships			
Prior year budget, as modified			\$ 7,200
Current estimates:			
Infowater Software License Renewal	\$ 2,000	\$ 2,000	\$ 2,000
UCEA, APWA Membership	\$ 1,000	\$ 1,000	\$ 1,000
Bently Select, ARC GIS Support & Updates	\$ 1,000	\$ 1,000	\$ 1,000
Rural Water Association of Utah	\$ 1,500	\$ 1,500	\$ 1,500
Total budget for account	\$ 5,500	\$ 5,500	\$ 5,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,700)	\$ (1,700)	\$ (1,700)

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
50-40-23 Travel & training			
Prior year budget, as modified			\$ 7,000
Current estimates:			
CEU Training, Certificate Training (includes travel and Conf. fees)	7,000	7,000	7,000
Total budget for account	\$ 7,000	\$ 7,000	\$ 7,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
50-40-24 Office supplies			
Prior year budget, as modified			\$ 4,500
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	950	950	950
Ink/Toner	2,000	2,000	2,000
Technology	1,550	1,550	1,550
Total budget for account	\$ 4,500	\$ 4,500	\$ 4,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
50-40-25 Equipment & Supplies			
Prior year budget, as modified			\$ 4,000
Current estimates:			
Hand Tools (wrenches, sockets, drivers, mallet, etc)	\$ 500	\$ 500	\$ 500
Power Tools / Batteries	\$ 600	\$ 600	\$ 600
Concrete Tools	\$ 100	\$ 100	\$ 100
Brooms, shovels, rakes	\$ 300	\$ 300	\$ 300
Water pumps, hand pumps, torch, propane	\$ 600	\$ 600	\$ 600
Valve keys, hydrant keys, hydrant valve	\$ 300	\$ 300	\$ 300
Leak Tools, Clamps, Detection Equipment	\$ 500	\$ 500	\$ 500
Diamond saw blades	\$ 350	\$ 350	\$ 350
Misc (electrical, pipe lube, muck boots, ladder, etc)	\$ 250	\$ 250	\$ 250
Total budget for account	\$ 3,500	\$ 3,500	\$ 3,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (500)	\$ (500)	\$ (500)

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
50-40-26 Vehicle expenses			
Prior year budget, as modified			\$ 32,000
Current estimates:			
Fuel	\$ 15,000	\$ 15,000	\$ 15,000
Oil, misc. repairs & Tire Replacement	\$ 12,000	\$ 12,000	\$ 12,000
Lease on Back Hoe (1/2)	\$ 600	\$ 600	\$ 600
Flatbed/Boxes (1/2)	2,850	2,850	2,850
Total budget for account	\$ 30,450	\$ 30,450	\$ 30,450
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (1,550)	\$ (1,550)	\$ (1,550)
50-40-27 Utilities			
Prior year budget, as modified			\$ 18,000
Current estimates:			
Utilities for CW Pump Station	20,000	20,000	20,000
Total budget for account	\$ 20,000	\$ 20,000	\$ 20,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 2,000	\$ 2,000	\$ 2,000
50-40-28 Communications			
Prior year budget, as modified			\$ 2,500
Current estimates:			
Cell Phone Communication	3,000	3,000	3,000
Total budget for account	\$ 3,000	\$ 3,000	\$ 3,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 500	\$ 500	\$ 500
50-40-36 Internal services allocation			
Prior year budget, as modified			\$ 325,908
Current estimates:			
General Fund	\$ 192,795	\$ 192,795	\$ 192,795
Information Technology	32,098	32,098	32,098
Total budget for account	\$ 224,893	\$ 224,893	\$ 224,893
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (101,015)	\$ (101,015)	\$ (101,015)

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
50-40-37 Professional & technical services			
Prior year budget, as modified			\$ 7,500
Current estimates:			
SCADA / GIS Water System Support	7,500	7,500	7,500
Total budget for account	\$ 7,500	\$ 7,500	\$ 7,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
50-40-45 Culinary system maintenance			
Prior year budget, as modified			\$ 100,000
Current estimates:			
Repairs, Samples, Maintenance, Monitoring	\$ 100,000	\$ 100,000	\$ 100,000
Total budget for account	\$ 100,000	\$ 100,000	\$ 100,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
50-40-50 Depreciation			
Prior year budget, as modified			\$ 560,000
Current estimates:			
Depreciation	\$ 560,000	\$ 560,000	\$ 560,000
Total budget for account	\$ 560,000	\$ 560,000	\$ 560,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
50-40-55 Bad debt			
Prior year budget, as modified			\$ 1,000
Current estimates:			
Uncollectible accounts	\$ 1,000	\$ 1,000	\$ 1,000
Total budget for account	\$ 1,000	\$ 1,000	\$ 1,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
50-40-60 Sundry			
Prior year budget, as modified			\$ 500
Current estimates:	500	500	500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 1,517,108
Total budget for expenditures	\$ 1,429,343	\$ 1,429,343	\$ 1,429,343
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (87,765)	\$ (87,765)	\$ (87,765)

CULINARY WATER OPERATING FUND - UTILITIES OFFICE
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
50-41-23 Travel & Training			
Prior year budget, as modified			\$ 1,825
OPTIMAL SERVICE			
MISSION & VISION CRITICAL			
SHORT-TERM SURVIVAL			
Current estimates:			
Caselle Annual Software Training (3 Staff)	\$ 1,825	\$ -	\$ -
Total budget for account	\$ 1,825	\$ -	\$ -
Amount changed from request			\$ (1,825)
Increase/(decrease) from prior year modified budget	\$ -	\$ (1,825)	\$ (1,825)
50-41-24 Office supplies			
Prior year budget, as modified			\$ 54,060
Current estimates:			
Utility bills, etc. (7400 * .55 * 12)	\$ 48,840	\$ 48,840	\$ 48,840
Envelopes, Paper, etc.	\$ 8,400	\$ 8,400	\$ 8,400
Doorhangers	\$ 1,285	\$ 1,285	\$ 1,285
Postage for shutoff	\$ 500	\$ 500	\$ 500
Total budget for account	\$ 59,025	\$ 59,025	\$ 59,025
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 4,965	\$ 4,965	\$ 4,965
50-41-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 2,500
Current estimates:			
Printer Maintenance	\$ 2,500	\$ 2,500	\$ 2,500
Misc. equipment repairs			
Total budget for account	\$ 2,500	\$ 2,500	\$ 2,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

CULINARY WATER OPERATING FUND - UTILITIES OFFICE
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
50-41-37 Professional & technical services			
Prior year budget, as modified			\$ 77,040
Current estimates:			
Xpress Billpay Fees	\$ 24,500	\$ 24,500	\$ 24,500
Bank of America Fees	\$ 23,000	\$ 23,000	\$ 23,000
Paymentech Fees	\$ 17,300	\$ 17,300	\$ 17,300
Caselle annual support contract	18,240	18,240	18,240
Total budget for account	<u>\$ 83,040</u>	<u>\$ 83,040</u>	<u>\$ 83,040</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 6,000	\$ 6,000	\$ 6,000
Total expenditures			
Prior year budget, as modified			\$ 133,600
Total budget for expenditures	<u>\$ 144,565</u>	<u>\$ 144,565</u>	<u>\$ 144,565</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 10,965	\$ 10,965	\$ 10,965

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2017
Capital Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
50-1651 Machinery & equipment			
Prior year budget, as modified			
Current estimates:			
Polaris Ace	\$ 9,500	\$ 9,500	\$ 9,500
Total budget for account	\$ 9,500	\$ 9,500	\$ 9,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 9,500	\$ 9,500	\$ 9,500
50-1671 Water System			
Prior year budget, as modified			
Current estimates:			
SR-108 Waterline	\$ 1,175,000	\$ 1,175,000	\$ 1,175,000
Total budget for account	\$ 1,175,000	\$ 1,175,000	\$ 1,175,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,175,000	\$ 1,175,000	\$ 1,175,000
Total expenditures			
Prior year budget, as modified			\$ 60,000
Total budget for expenditures	\$ 1,184,500	\$ 1,184,500	\$ 1,184,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,124,500	\$ 1,124,500	\$ 1,124,500

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Recommended Budget	Council Approved Budget
CHARGE FOR SERVICES							
53-34-82	SEWER CONNECTION FEES	65,700.00	58,500.00	73,500.00	74,100.00	75,000.00	
Total CHARGE FOR SERVICES:		65,700.00	58,500.00	73,500.00	74,100.00	75,000.00	
MISCELLANEOUS REVENUE							
53-36-10	INTEREST INCOME	4,300.54	5,887.32	6,995.38	4,000.00	9,000.00	
53-36-90	SUNDRY REVENUES	.00	693.00	7,194.00	7,781.00	8,750.00	
Total MISCELLANEOUS REVENUE:		4,300.54	6,580.32	14,189.38	11,781.00	17,750.00	
OPERATING REVENUE							
53-37-30	SEWER REVENUE	1,237,235.61	1,534,627.47	1,575,554.66	1,850,000.00	2,170,382.00	
Total OPERATING REVENUE:		1,237,235.61	1,534,627.47	1,575,554.66	1,850,000.00	2,170,382.00	
CONTRIBUTIONS AND TRANSFERS							
53-39-45	CONTRIBUTION FROM SUBDIVISIONS	21,255.00	169,870.00	.00	.00	.00	
53-39-50	USE OF RETAINED EARNINGS	.00	.00	.00	269,156.00	342,028.00	
Total CONTRIBUTIONS AND TRANSFERS:		21,255.00	169,870.00	.00	269,156.00	342,028.00	
SEWER OPERATING FUND							
53-40-10	OVERTIME	538.24	1,622.43	822.50	5,000.00	5,000.00	
53-40-11	PERMANENT EMPLOYEE WAGES	95,204.41	97,526.52	83,986.69	100,119.00	115,959.00	
53-40-12	PART-TIME WAGES	.00	.00	.00	.00	10,660.00	
53-40-13	EMPLOYEE BENEFITS	55,850.69	55,258.52	45,789.45	56,991.00	65,005.00	
53-40-14	GASB 68 PENSION EXPENSE	.00	5,637.00	.00	.00	.00	
53-40-15	UNIFORMS	.00	.00	.00	.00	1,000.00	
53-40-18	SEWAGE DISPOSAL FEES	813,082.65	1,087,462.92	1,038,873.08	1,406,450.00	1,711,200.00	
53-40-23	TRAVEL & TRAINING	245.00	2,067.28	525.00	2,000.00	2,000.00	
53-40-24	OFFICE SUPPLIES	213.91	291.74	224.20	500.00	500.00	
53-40-25	EQUIP SUPPLIES & MAINT	3,147.58	4,501.81	2,009.05	6,000.00	6,000.00	
53-40-26	VEHICLE EXPENSES	2,389.29	6,959.73	148.98	12,000.00	12,000.00	
53-40-28	COMMUNICATIONS	.00	.00	.00	1,000.00	1,400.00	
53-40-36	INTERNAL SERVICES ALLOCATION	71,150.00	73,651.00	56,607.75	75,477.00	134,936.00	
53-40-37	PROFESSIONAL & TECH SERVICES	2,225.00	3,282.30	1,500.00	3,500.00	3,500.00	
53-40-45	SEWER SYSTEM MAINTENANCE	4,234.46	1,406.07	2,189.00	15,000.00	15,000.00	
53-40-50	DEPRECIATION	504,309.51	510,100.15	427,156.75	520,000.00	520,000.00	
53-40-55	BAD DEBT	.00	.00	.00	500.00	500.00	
53-40-60	SUNDRY	358.46	467.85	376.25	500.00	500.00	
53-40-70	CAPITAL OUTLAY	.00	.00	.00	542,000.00	.00	
53-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	542,000.00	.00	
Total SEWER OPERATING FUND:		1,552,949.20	1,838,961.32	1,660,208.70	2,205,037.00	2,605,160.00	
Net Grand Totals:		224,458.05	69,383.53	3,035.34	.00	.00	

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
53-40-15 Uniforms			
Prior year budget, as modified			\$ -
OPTIMAL SERVICE			
MISSION & VISION CRITICAL			
SHORT-TERM SURVIVAL			
Current estimates:			
Shirts with Logo	\$ 400	\$ 400	\$ 400
Work Boots	\$ 300	\$ 300	\$ 300
Hard hats, vests, gloves, etc	300	300	300
Total budget for account	\$ 1,000	\$ 1,000	\$ 1,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 1,000	\$ 1,000
53-40-18 Sewage disposal fees			
Prior year budget, as modified			\$ 1,386,450
Current estimates:			
North Davis Sewer fees (7600 conn* \$ 18.5)	\$ 1,687,200	\$ 1,687,200	\$ 1,687,200
(\$3 rate increase from NDSD)			
Excess Commercial Gallons (\$2000*12)	\$ 24,000	\$ 24,000	\$ 24,000
Total budget for account	\$ 1,711,200	\$ 1,711,200	\$ 1,711,200
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 324,750	\$ 324,750	\$ 324,750
53-40-23 Travel & training			
Prior year budget, as modified			\$ 2,000
Current estimates:			
Training	\$ 2,000	\$ 2,000	\$ 2,000
Certifications & CEU's			
Total budget for account	\$ 2,000	\$ 2,000	\$ 2,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
53-40-24 Office supplies			
Prior year budget, as modified			\$ 500
Current estimates:			
Postage, Plan Sets, Paper, First Aid, Etc.	100	100	100
Ink/Toner	230	230	230
Technology	170	170	170
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
53-40-25 Equipment & Supplies			
Prior year budget, as modified			\$ 6,000
Current estimates:			
Misc. hand tools	\$ 1,500	\$ 1,500	\$ 1,500
Camera Maintenance	2,500	2,500	2,500
Jet Hose Replacement	2,000	2,000	2,000
Total budget for account	\$ 6,000	\$ 6,000	\$ 6,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
53-40-26 Vehicle expenses			
Prior year budget, as modified			\$ 12,000
Current estimates:			
Fuel	\$ 8,000	\$ 8,000	\$ 8,000
oil, inspections, misc. repairs	4,000	4,000	4,000
Total budget for account	\$ 12,000	\$ 12,000	\$ 12,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
53-40-28 Communications			
Prior year budget, as modified			\$ 1,000
Current estimates:			
Phone and Radio Communication	\$ 1,400	\$ 1,400	\$ 1,400
Total budget for account	\$ 1,400	\$ 1,400	\$ 1,400
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 400	\$ 400	\$ 400

53-40-36 Internal services allocation

Prior year budget, as modified			\$ 75,477
Current estimates:			
General Fund	\$ 115,677	\$ 115,677	\$ 115,677
Information Technology	19,259	19,259	19,259
Total budget for account	\$ 134,936	\$ 134,936	\$ 134,936
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 59,459	\$ 59,459	\$ 59,459

53-40-37 Professional & technical services

Prior year budget, as modified			\$ 3,500
Current estimates:			
Lateral video inspection, Sensor calibration	\$ 2,000	\$ 2,000	\$ 2,000
IT Pipes Software annual	1,500	1,500	1,500
Total budget for account	\$ 3,500	\$ 3,500	\$ 3,500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
53-40-45 Sewer system maintenance			
Prior year budget, as modified			\$ 15,000
Current estimates:			
Dump fees - emergency help	\$ 2,500	\$ 2,500	\$ 2,500
System Repairs	\$ 7,500	\$ 7,500	\$ 7,500
Replace Manhole Lids/ Collars	5,000	5,000	5,000
Total budget for account	\$ 15,000	\$ 15,000	\$ 15,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

53-40-50 Depreciation

Prior year budget, as modified			\$ 520,000
Current estimates:			
Depreciation	\$ 520,000	\$ 520,000	\$ 520,000
Total budget for account	\$ 520,000	\$ 520,000	\$ 520,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

53-40-55 Bad debt

Prior year budget, as modified			\$ 500
Current estimates:			
	\$ 500	\$ 500	\$ 500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
53-40-60 Sundry			
Prior year budget, as modified			\$ 500
Current estimates:	\$ 500	\$ 500	\$ 500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 2,022,927
Total budget for expenditures	\$ 2,407,536	\$ 2,407,536	\$ 2,407,536
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 384,609	\$ 384,609	\$ 384,609

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Recommended Budget	Council Approved Budget
GARBAGE UTILITY OPERATING FUND							
MISCELLANEOUS REVENUE							
55-36-10	INTEREST INCOME	1,702.74	1,894.91	2,243.40	1,500.00	2,600.00	
Total MISCELLANEOUS REVENUE:		1,702.74	1,894.91	2,243.40	1,500.00	2,600.00	
OPERATING REVENUE							
55-37-70	WASTE COLLECTION REVENUE	1,119,101.20	1,106,073.38	945,713.04	1,123,000.00	1,163,880.00	
55-37-71	GREEN WASTE RECYCLING	110,364.55	116,306.36	102,514.51	117,000.00	124,800.00	
55-37-75	GARBAGE CAN PURCHASE FEE	21,400.00	19,400.00	25,000.00	24,700.00	25,000.00	
Total OPERATING REVENUE:		1,250,865.75	1,241,779.74	1,073,227.55	1,264,700.00	1,313,680.00	
CONTRIBUTIONS AND TRANSFERS							
55-39-92	USE OF RETAINED EARNINGS	.00	.00	.00	14,734.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	14,734.00	.00	
GARBAGE OPERATING FUND							
55-40-11	PERMANENT EMPLOYEE WAGES	41,513.36	42,243.52	36,070.76	43,070.00	.00	
55-40-12	PART-TIME WAGES	.00	.00	.00	.00	12,873.00	
55-40-13	EMPLOYEE BENEFITS	11,407.93	12,787.74	9,776.99	11,776.00	1,002.00	
55-40-14	GASB 68 PENSION EXPENSE	.00	2,305.00	.00	.00	.00	
55-40-15	UNIFORMS	.00	.00	.00	500.00	500.00	
55-40-23	TRAVEL & TRAINING	.00	.00	.00	650.00	.00	
55-40-24	OFFICE SUPPLIES	.00	.00	.00	1,000.00	1,000.00	
55-40-30	GARBAGE COLLECTION EXPENSE	999,172.16	1,001,258.87	856,290.81	1,030,700.00	1,063,844.00	
55-40-31	GARBAGE CAN PURCHASES	12,690.00	29,017.00	36,612.50	37,000.00	37,000.00	
55-40-36	INTERNAL SERVICES ALLOCATION	40,150.00	41,562.00	36,448.30	43,738.00	24,988.00	
55-40-40	GREEN WASTE COLLECTION FEES	93,982.90	98,274.00	86,284.00	102,000.00	102,696.00	
55-40-41	GREEN WASTE CAN PURCHASES	4,420.00	4,770.00	9,937.50	10,000.00	10,000.00	
55-40-55	BAD DEBT	.00	.00	.00	500.00	500.00	
55-40-94	RETAINED EARNINGS	.00	.00	.00	.00	61,877.00	
Total GARBAGE OPERATING FUND:		1,203,336.35	1,227,608.13	1,071,420.86	1,280,934.00	1,316,280.00	
Net Grand Totals:		49,232.14	16,066.52	4,050.09	.00	.00	

GARBAGE OPERATING FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
55-40-15 Uniforms			
Prior year budget, as modified			\$ 500
OPTIMAL SERVICE			
MISSION & VISION CRITICAL			
SHORT-TERM SURVIVAL			
Current estimates:			
Uniforms	\$ 500	\$ 500	\$ 500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
55-40-23 Travel & training			
Prior year budget, as modified			\$ 650
Current estimates:			
Caselle Annual Training	\$ 650	\$ -	\$ -
Total budget for account	\$ 650	\$ -	\$ -
Amount changed from request			\$ (650)
Increase/(decrease) from prior year modified budget	\$ -	\$ (650)	\$ (650)
55-40-24 Office supplies			
Prior year budget, as modified			\$ 1,000
Current estimates:			
General office supplies	\$ 1,000	\$ 1,000	\$ 1,000
Total budget for account	\$ 1,000	\$ 1,000	\$ 1,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

GARBAGE OPERATING FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
55-40-30 Garbage collection expense			
Prior year budget, as modified			\$ 1,030,700
Current estimates:			
Wasatch integrated ((7400+3400)*5.20*12)	\$ 673,920	\$ 673,920	\$ 673,920
Waste Collection ((7400*3.73)+(3400*1.25))*12)	382,224	382,224	382,224
Dumpsters in City (\$225 * 12 months)	2,700	2,700	2,700
Miscellaneous Trips to Landfill	5,000	5,000	5,000
Fuel Surcharge			
Total budget for account	\$ 1,063,844	\$ 1,063,844	\$ 1,063,844
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 33,144	\$ 33,144	\$ 33,144
55-40-31 Garbage can purchases			
Prior year budget, as modified			\$ 37,000
Current estimates:			
Black Can Purchase (700 cans)	\$ 37,000	\$ 37,000	\$ 37,000
Total budget for account	\$ 37,000	\$ 37,000	\$ 37,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
55-40-36 Internal services allocation			
Prior year budget, as modified			\$ 43,738
Current estimates:			
General Fund	\$ 21,422	\$ 21,422	\$ 21,422
Information Technology	3,566	3,566	3,566
Total budget for account	\$ 24,988	\$ 24,988	\$ 24,988
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (18,750)	\$ (18,750)	\$ (18,750)

GARBAGE OPERATING FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
55-40-40 Green waste collection fees			
Prior year budget, as modified			\$ 102,000
Current estimates:			
Wasatch integrated (1556*2*12)	37,344	37,344	37,344
Waste Company (3.5*1556*12)	\$ 65,352	\$ 65,352	\$ 65,352
Fuel Surcharge			
Total budget for account	\$ 102,696	\$ 102,696	\$ 102,696
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 696	\$ 696	\$ 696

55-40-41 Green waste can purchases			
Prior year budget, as modified			\$ 10,000
Current estimates:			
Green waste can purchase (212)	10,000	10,000	10,000
Total budget for account	\$ 10,000	\$ 10,000	\$ 10,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

GARBAGE OPERATING FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
55-40-55 Bad debt			
Prior year budget, as modified			\$ 500
Current estimates:			
Utility uncollectables	\$ 500	\$ 500	\$ 500
Total budget for account	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 1,226,088
Total budget for expenditures	<u>\$ 1,241,178</u>	<u>\$ 1,240,528</u>	<u>\$ 1,240,528</u>
Amount changed from request			\$ (650)
Increase/(decrease) from prior year modified budget	\$ 15,090	\$ 14,440	\$ 14,440

Information Technology Internal Service Fund

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Recommended Budget	Council Approved Budget
MISCELLANEOUS REVENUE							
63-36-10	INTEREST INCOME	131.36	186.88	294.70	150.00	150.00	
Total MISCELLANEOUS REVENUE:		131.36	186.88	294.70	150.00	150.00	
SPECIAL FUND REVENUE							
63-39-91	DEPARTMENTAL CHARGES	183,000.00	189,458.00	180,000.00	240,000.00	311,249.00	
Total SPECIAL FUND REVENUE:		183,000.00	189,458.00	180,000.00	240,000.00	311,249.00	
OPERATING EXPENDITURES							
63-40-11	PERMANENT EMPLOYEE WAGES	89,692.88	91,113.36	76,405.34	92,837.00	93,242.00	
63-40-12	PART-TIME WAGES	1,525.75	7,350.81	7,779.20	10,535.00	27,911.00	
63-40-13	EMPLOYEE BENEFITS	42,725.72	45,147.56	37,354.54	46,184.00	48,202.00	
63-40-14	GASB 68 PENSION EXPENSE	.00	4,885.00	.00	.00	.00	
63-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	99.95	386.19	305.74	1,100.00	1,349.00	
63-40-23	TRAVEL & TRAINING	3,941.84	3,951.35	1,095.00	3,800.00	3,800.00	
63-40-24	OFFICE SUPPLIES	69.57	44.02	32.65	25.00	75.00	
63-40-25	EQUIPMENT SUPPLIES & MAINT	58,297.49	12,025.11	13,435.14	40,500.00	27,200.00	
63-40-26	VEHICLE MAINTENANCE	.00	.00	.00	.00	550.00	
63-40-28	COMMUNICATIONS	.00	.00	.00	.00	56,000.00	
63-40-37	PROFESSIONAL & TECH SERVICES	7,893.81	8,442.69	14,209.59	24,500.00	32,420.00	
63-40-60	SUNDRY	251.98	91.21	55.90	500.00	500.00	
Total OPERATING EXPENDITURES:		204,498.99	163,667.30	150,673.10	219,981.00	291,249.00	
FUND BALANCE							
63-48-80	INCREASE IN FUND BALANCE	.00	.00	.00	19,619.00	20,150.00	
Total FUND BALANCE:		.00	.00	.00	19,619.00	20,150.00	
Net Grand Totals:		21,367.63	25,977.58	29,621.60	550.00	.00	

INFORMATION TECHNOLOGY FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
63-40-21 Books, subscriptions & memberships			
Prior year budget, as modified			\$ 1,100
OPTIMAL SERVICE			
MISSION & VISION CRITICAL			
SHORT-TERM SURVIVAL			
Current estimates:			
Experts Exchange	\$ 150	\$ 150	\$ 150
Logmein	999	999	999
Other technical books	200	200	200
Total budget for account	\$ 1,349	\$ 1,349	\$ 1,349
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 249	\$ 249	\$ 249
63-40-23 Travel & training			
Prior year budget, as modified			\$ 3,800
Current estimates:			
Annual IT Conference	\$ 3,800	\$ 3,800	\$ 3,800
Total budget for account	\$ 3,800	\$ 3,800	\$ 3,800
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
63-40-24 Office supplies			
Prior year budget, as modified			\$ 25
Current estimates:			
General office supplies	\$ 75	\$ 75	\$ 75
Total budget for account	\$ 75	\$ 75	\$ 75
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 50	\$ 50	\$ 50
63-40-25 Equipment, supplies & maintenance			
Prior year budget, as modified			\$ 40,500
Current estimates:			
PC Replacement (4 Desktop 2 Laptop)	\$ 4,000	\$ 4,000	\$ 4,000
Server Repair	\$ 2,000	\$ 2,000	\$ 2,000
Software Purchases	5,000	5,000	5,000
Monitor Replacement (4 @ 200)	800	800	800
Shoretel Phones (10 @ 300) - EOC Reserve	3,000	3,000	3,000
Firewall Replacement	12,400	12,400	12,400
Total budget for account	\$ 27,200	\$ 27,200	\$ 27,200
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (13,300)	\$ (13,300)	\$ (13,300)

INFORMATION TECHNOLOGY FUND
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
63-40-26 Vehicle Maintenance			
Prior year budget, as modified			\$ -
Current estimates:			
Gas	\$ 500	\$ 500	\$ 500
Maintenance, Oil Change	\$ 50	\$ 50	\$ 50
Total budget for account	\$ 550	\$ 550	\$ 550
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 550	\$ 550	\$ 550
63-40-28 Communications			
Prior year budget, as modified			\$ -
Current estimates:			
Comcast (Desk Phones, Internet)	50,400	50,400	50,400
Analog Lines	3,600	3,600	3,600
Verizon - Cell Phones	2,000	2,000	2,000
Total budget for account	\$ 56,000	\$ 56,000	\$ 56,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 56,000	\$ 56,000	\$ 56,000
63-40-37 Professional & technical services			
Prior year budget, as modified			\$ 24,500
Current estimates:			
Emergency service calls	3,000	3,000	3,000
ShoreTel annual contract	3,500	3,500	3,500
ShoreTel Licenses	1,000	1,000	1,000
Office 365	17,000	17,000	17,000
Contracted Technical Help (52hrs / quarter)	6,720	6,720	6,720
HelpDesk System (HappyFox)	1,200	1,200	1,200
Total budget for account	\$ 32,420	\$ 32,420	\$ 32,420
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 7,920	\$ 7,920	\$ 7,920
63-40-60 Sundry			
Prior year budget, as modified			\$ 500
Current estimates:			
	500	500	500
Total budget for account	\$ 500	\$ 500	\$ 500
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 70,425
Total budget for expenditures	\$ 65,344	\$ 65,344	\$ 65,344
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (5,081)	\$ (5,081)	\$ (5,081)

Syracuse City Redevelopment Agency

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Recommended Budget	Council Approved Budget
MISCELLANEOUS REVENUE							
65-36-10	INTEREST INCOME	2,617.50	3,500.39	3,938.35	2,000.00	2,000.00	
65-36-20	TAX INCREMENT	290,606.78	277,388.28	245,183.83	300,238.00	276,606.00	
Total MISCELLANEOUS REVENUE:		293,224.28	280,888.67	249,122.18	302,238.00	278,606.00	
CONTRIBUTIONS AND TRANSFERS							
65-39-40	TRANSFERS FROM OTHER FUNDS	41,553.22	64,623.72	77,123.17	86,014.00	37,255.00	
65-39-50	USE OF FUND BALANCE	.00	.00	.00	66,327.00	171,884.00	
Total CONTRIBUTIONS AND TRANSFERS:		41,553.22	64,623.72	77,123.17	152,341.00	209,139.00	
REDEVELOPMENT AGENCY							
65-40-36	MANAGEMENT FEE	16,608.00	15,805.00	13,910.35	17,108.00	15,693.00	
65-40-37	PROFESSIONAL AND TECHNICAL SER	2,677.50	1,215.00	13,721.41	32,000.00	22,000.00	
65-40-41	REPAYMENT TO FINANCERS	367,444.00	171,644.00	205,470.00	205,471.00	200,052.00	
65-40-65	TENANT OUTREACH	.00	.00	15,000.00	15,000.00	50,000.00	
65-40-70	CAPITAL OUTLAY	.00	.00	.00	185,000.00	200,000.00	
Total REDEVELOPMENT AGENCY:		386,729.50	188,664.00	248,101.76	454,579.00	487,745.00	
Net Grand Totals:		51,952.00-	156,848.39	78,143.59	.00	.00	

REDEVELOPMENT AGENCY
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
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65-40-23 Travel & training

Prior year budget, as modified			\$ -
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Current estimates:

\$ -		\$ -
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Total budget for account	\$ -	\$ -	\$ -
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Amount changed from request			\$ -
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Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
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65-40-24 Office supplies

Prior year budget, as modified			\$ -
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Current estimates:

\$ -		\$ -
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Total budget for account	\$ -	\$ -	\$ -
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Amount changed from request			\$ -
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Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
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65-40-25 Supplies & maintenance

Prior year budget, as modified			\$ -
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Current estimates:

Misc. projects

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Total budget for account	\$ -	\$ -	\$ -
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Amount changed from request			\$ -
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Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
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REDEVELOPMENT AGENCY
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
65-40-36 Management fee			
Prior year budget, as modified			\$ 17,108
Current estimates:			
Syracuse City Management Fee (5% of total tax increment)	\$ 15,693	\$ 15,693	\$ 15,693
Total budget for account	\$ 15,693	\$ 15,693	\$ 15,693
Amount changed from request			\$ (0)
Increase/(decrease) from prior year modified budget	\$ (1,415)	\$ (1,415)	\$ (1,415)
65-40-37 Professional & technical services			
Prior year budget, as modified			\$ 32,000
Current estimates:			
Year End Report	\$ 2,000	\$ 2,000	\$ 2,000
Legal or other misc.	\$ 20,000	\$ 20,000	\$ 20,000
Total budget for account	\$ 22,000	\$ 22,000	\$ 22,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (10,000)	\$ (10,000)	\$ (10,000)
65-40-41 Repayment to financiers			
Prior year budget, as modified			\$ 205,471
Current estimates:			
Holrob Investments Contract	\$ 63,515	\$ 63,515	\$ 63,515
City Portion - Investment Reimbursement	7,930	7,930	7,930
Fun Center - Contract	128,607	128,607	128,607
Total budget for account	\$ 200,052	\$ 200,052	\$ 200,052
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (5,419)	\$ (5,419)	\$ (5,419)

REDEVELOPMENT AGENCY
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
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65-40-48 Transfer to Other Funds

Prior year budget, as modified \$ -

Current estimates:

	<u> </u>	<u> </u>	<u> </u>
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ (205,471)	\$ (205,471)	\$ (205,471)

65-40-60 Sundry

Prior year budget, as modified \$ -

Current estimates:

	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

65-40-65 Tenant Outreach

Prior year budget, as modified \$ -

Current estimates:

Misc.	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
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	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Total budget for account	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Amount changed from request			<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ 50,000	\$ 50,000	\$ 50,000

65-40-70 Capital outlay

Prior year budget, as modified \$ 200,000

Current estimates:

1700 W RDA - Infrastructure Improvements	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
750 W RDA - Infrastructure Improvements	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

REDEVELOPMENT AGENCY
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
Total budget for account	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

Total expenditures			
Prior year budget, as modified			<u>\$ 454,579</u>
Total budget for expenditures	<u>\$ 437,745</u>	<u>\$ 437,745</u>	<u>\$ 437,745</u>
Amount changed from request			\$ (0)
Increase/(decrease) from prior year modified budget	\$ (16,834)	\$ (16,834)	\$ (16,834)

Syracuse City Economic Development Agency

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Recommended Budget	Council Approved Budget
MISCELLANEOUS REVENUE							
66-36-10	INTEREST INCOME	18.27	27.82	104.00	.00	750.00	
66-36-20	TAX INCREMENT	.00	29,699.86	150,447.60	305,370.00	217,756.00	
Total MISCELLANEOUS REVENUE:		18.27	29,727.68	150,551.60	305,370.00	218,506.00	
CONTRIBUTIONS AND TRANSFERS							
66-39-40	TRANSFERS FROM OTHER FUNDS	.00	4,146.14	20,263.40	42,600.00	29,329.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	4,146.14	20,263.40	42,600.00	29,329.00	
ECONOMIC DEVELOPMENT AREA							
66-40-36	MANAGEMENT FEE	.00	1,692.30	8,535.55	17,396.00	12,354.00	
66-40-41	REPAYMENT TO FINANCERS	.00	10,153.80	118,075.45	286,452.00	234,999.00	
66-40-48	TRANSFER TO OTHER FUNDS	.00	25,900.00	44,100.00	44,100.00	.00	
66-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	22.00	482.00	
Total ECONOMIC DEVELOPMENT AREA:		.00	37,746.10	170,711.00	347,970.00	247,835.00	
Net Grand Totals:		18.27	3,872.28-	104.00	.00	.00	

SR-193 ECONOMIC DEVELOPMENT AGENCY
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
66-40-24 Office supplies			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ -		\$ -
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
66-40-25 Supplies & maintenance			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ -	\$ -	
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
66-40-36 Management fee			
Prior year budget, as modified			\$ 17,396
Current estimates:			
Syracuse City Management Fee	\$ 12,354	\$ 12,354	\$ 12,354
Total budget for account	\$ 12,354	\$ 12,354	\$ 12,354
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (5,042)	\$ (5,042)	\$ (5,042)
66-40-37 Professional & technical services			
Prior year budget, as modified			\$ -
Current estimates:			
		\$ -	\$ -
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

SR-193 ECONOMIC DEVELOPMENT AGENCY
Fiscal Year Ending June 30, 2017
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
66-40-41 Repayment to financiers			
Prior year budget, as modified			\$ 286,452
Current estimates:			
US Cold - Tenant Outreach	\$ 67,999	\$ 67,999	\$ 67,999
Syracuse City (25% of remainder) ~ \$167,000	\$ 41,750	\$ 41,750	\$ 41,750
Weber Basin (15% of remainder) ~ \$167,000	\$ 25,050	\$ 25,050	\$ 25,050
Ninigret (60% of remainder) ~ \$167,000	\$ 100,200	\$ 100,200	\$ 100,200
Total budget for account	\$ 234,999	\$ 234,999	\$ 234,999
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (51,453)	\$ (51,453)	\$ (51,453)
66-40-48 Transfer to Other Funds			
Prior year budget, as modified			\$ 44,100
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (286,452)	\$ (286,452)	\$ (286,452)
66-40-60 Sundry			
Prior year budget, as modified			\$ -
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Total expenditures			
Prior year budget, as modified			\$ 303,848
Total budget for expenditures	\$ 247,354	\$ 247,354	\$ 247,354
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (56,494)	\$ (56,494)	\$ (56,494)

Municipal Building Authority of Syracuse City

Account Number	Account Title	2013-14 Prior year 2 Actual	2014-15 Prior year Actual	2015-16 Current year Actual	2015-16 Current year Budget	2016-17 Recommended Budget	Council Approved Budget
MISCELLANEOUS REVENUE							
67-36-10	INTEREST INCOME	408.71	369.00	883.49	400.00	500.00	
Total MISCELLANEOUS REVENUE:		408.71	369.00	883.49	400.00	500.00	
OPERATING REVENUE							
67-37-60	CITY LEASE PAYMENTS	1,157,388.76	1,097,000.00	1,097,410.00	1,097,410.00	860,000.00	
Total OPERATING REVENUE:		1,157,388.76	1,097,000.00	1,097,410.00	1,097,410.00	860,000.00	
CONTRIBUTIONS AND TRANSFERS							
67-39-10	BOND PROCEEDS	.00	6,481,000.00	.00	.00	.00	
67-39-40	TRANSFER FROM OTHER FUNDS	.00	36,062.47	35,000.00	35,000.00	209,100.00	
67-39-50	USE OF FUND BALANCE	.00	.00	.00	8,100.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	6,517,062.47	35,000.00	43,100.00	209,100.00	
MUNICIPAL BUILDING AUTHORITY							
67-40-40	BOND PRINCIPAL PAYMENTS	683,000.00	6,800,000.00	794,000.00	794,000.00	852,000.00	
67-40-52	BOND INTEREST PAYMENTS	466,378.76	374,802.47	335,986.40	336,300.00	211,200.00	
67-40-54	BOND FEES	8,010.00	439,260.00	8,610.00	10,610.00	6,010.00	
67-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	390.00	
Total MUNICIPAL BUILDING AUTHORITY:		1,157,388.76	7,614,062.47	1,138,596.40	1,140,910.00	1,069,600.00	
Net Grand Totals:		408.71	369.00	5,302.91-	.00	.00	

MUNICIPAL BUILDING AUTHORITY
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
67-40-24 Office supplies			
Prior year budget, as modified			\$ -
OPTIMAL SERVICE			
MISSION & VISION CRITICAL			
SHORT-TERM SURVIVAL			
Current estimates:			
	\$ -	\$ -	\$ -
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
67-40-40 Bond principal payments			
Prior year budget, as modified			\$ 794,000
Current estimates:			
2016 Lease Revenue Bonds	\$ 852,000	\$ 852,000	\$ 852,000
Total budget for account	<u>\$ 852,000</u>	<u>\$ 852,000</u>	<u>\$ 852,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 58,000	\$ 58,000	\$ 58,000
67-40-52 Bond interest payments			
Prior year budget, as modified			\$ 336,300
Current estimates:			
2016 Lease Revenue Bonds	\$ 211,200	\$ 211,200	\$ 211,200
Total budget for account	<u>\$ 211,200</u>	<u>\$ 211,200</u>	<u>\$ 211,200</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (125,100)	\$ (125,100)	\$ (125,100)

MUNICIPAL BUILDING AUTHORITY
Fiscal Year Ending June 30, 2017
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
67-40-54 Bond fees			
Prior year budget, as modified			\$ 10,610
Current estimates:			
Continuing Disclosure Fee	\$ 2,500	\$ 2,500	\$ 2,500
2016 Annual Trustee Fee	2,500	2,500	2,500
2016 Agent Fee	1,000	1,000	1,000
MBA Corp Renewal	10	10	10
Total budget for account	<u>\$ 6,010</u>	<u>\$ 6,010</u>	<u>\$ 6,010</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (4,600)	\$ (4,600)	\$ (4,600)
Total expenditures			
Prior year budget, as modified			\$ 1,140,910
Total budget for expenditures	<u>\$ 1,069,210</u>	<u>\$ 1,069,210</u>	<u>\$ 1,069,210</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (71,700)	\$ (71,700)	\$ (71,700)

Impact Fees

Parks, Trails, & Recreation

Public Safety

Transportation

Culinary Water

Secondary Water

Storm Water

IMPACT FEES
Revenues & Cost Allocation Detail

Account Description	Parks, Trails, & Recreation	Public Safety	Transportation	Secondary Water	Storm Water	Culinary Water
Estimated beginning balance:	<u>\$ 1,805,000</u>	<u>\$ 199,439</u>	<u>\$ 147,473</u>	<u>\$ 129,000</u>	<u>\$ 136,000</u>	<u>\$ 437,956</u>
Revenue:						
Impact fees	\$ 568,250	\$ 48,000	\$ 185,750	\$ 284,000	\$ 290,250	\$ 241,500
Interest	12,450	1,100	1,800	2,300	1,000	1,500
Federal Grants / State Grants						
Transfers from other funds		-	-	-	-	-
Reimbursements / Contributions						
Sub-total revenue	<u>\$ 580,700</u>	<u>\$ 49,100</u>	<u>\$ 187,550</u>	<u>\$ 286,300</u>	<u>\$ 291,250</u>	<u>\$ 243,000</u>
Expenditures:						
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond payment - principal	-	-	-	-	-	-
Bond payment - interest	-	-	-	-	-	-
Professional and technical	-	-	75,000	-	-	-
Impact Fee Study Plan	-	-	-	-	50,000	-
Transfer to other funds - Debt	-	209,100	-	-	-	-
Capital projects/ Park Develop	2,305,000		-	425,000	300,000	-
Sub-total expenditures	<u>\$ 2,305,000</u>	<u>\$ 209,100</u>	<u>\$ 75,000</u>	<u>\$ 425,000</u>	<u>\$ 350,000</u>	<u>\$ -</u>
Total activity	<u>\$ (1,724,300)</u>	<u>\$ (160,000)</u>	<u>\$ 112,550</u>	<u>\$ (138,700)</u>	<u>\$ (58,750)</u>	<u>\$ 243,000</u>
Estimated ending balance:	<u>\$ 80,700</u>	<u>\$ 39,439</u>	<u>\$ 260,023</u>	<u>\$ (9,700)</u>	<u>\$ 77,250</u>	<u>\$ 680,956</u>

IMPACT FEES

Fiscal Year Ending June 30, 2017

Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
Park Development Impact Fee:			
12-40-70 Park Development			
Prior year budget, as modified			\$ 936,200
Current estimates:			
Trail Head at Bluff & 3000 West	70,000	70,000	70,000
- landscaping, workout station, stub utilities			
Tuscany Park	125,000	125,000	125,000
'- landscaping, parking, pavilion			
Centennial Park Pavilion	100,000	100,000	100,000
Bluff Ridge Pavilion	50,000	50,000	50,000
Parkland Acquisition	1,960,000	1,960,000	1,960,000
Total budget for account	\$ 2,305,000	\$ 2,305,000	\$ 2,305,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,368,800	\$ 1,368,800	\$ 1,368,800
Public Safety Impact Fee:			
13-40-48 Transfer to Other Funds			
Prior year budget, as modified			\$ 35,000
Current estimates:			
Transfer to MBA Fund for Debt Payment	\$ 49,100	\$ 209,100	\$ 209,100
Total budget for account	\$ 49,100	\$ 209,100	\$ 209,100
Amount changed from request			\$ 160,000
Increase/(decrease) from prior year modified budget	\$ 14,100	\$ 174,100	\$ 174,100
Transportation Impact Fee:			
21-40-37 Professional & Technical			
Prior year budget, as modified			
Current estimates:			
Environmental study for Gentile and Bluff Project	\$ -	\$ 75,000	\$ 75,000
wastach front regional grant project.			
Total budget for account	\$ -	\$ 75,000	\$ 75,000
Amount changed from request			\$ 75,000
Increase/(decrease) from prior year modified budget	\$ -	\$ 75,000	\$ 75,000

IMPACT FEES**Fiscal Year Ending June 30, 2017****Line Item Detail**

	Requested	City Manager/Council Recommendation	Adopted Budget
21-40-70 Capital Projects			
Prior year budget, as modified			
Current estimates:			\$ -
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Secondary Water Impact Fee:			
31-40-37 Professional & Technical			
Prior year budget, as modified			\$ -
Current estimates:			
Impact Fee Study Plan			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
31-40-70 Capital Projects			
Prior year budget, as modified			\$ -
Current estimates:			
2000 West Culinary (1700 South to SR-193)	\$ 425,000	\$ 425,000	\$ 425,000
Total budget for account	\$ 425,000	\$ 425,000	\$ 425,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 425,000	\$ 425,000	\$ 425,000

IMPACT FEES**Fiscal Year Ending June 30, 2017****Line Item Detail**

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
Storm Water Impact Fee:			
41-40-37 Professional & Technical			
Prior year budget, as modified			\$ -
Current estimates:			
Impact Fee Study Plan	\$ 50,000	\$ 50,000	\$ 50,000
Total budget for account	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 50,000	\$ 50,000	\$ 50,000
41-40-70 Capital Projects			
Prior year budget, as modified			\$ -
Current estimates:			
2700 South Storm Drain Outfall	\$ 300,000	\$ 300,000	\$ 300,000
Total budget for account	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 300,000	\$ 300,000	\$ 300,000
Culinary Water Impact Fee:			
51-40-37 Professional & Technical			
Prior year budget, as modified			\$ -
Current estimates:			
Impact Fee Study Plan			
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
Prior year budget, as modified			\$ -
Current estimates:			
700 South Impr. - Ivory Development			
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

Fiscal Year 2016-2017 Capital Projects Proposal

CAPITAL IMPROVEMENT PROPOSED BUDGET SUMMARY FOR FISCAL YEAR 2017

Project	Class C Capital 204070	Culinary 501670	Secondary 301670	Storm Drain 401670	Sewer Capital 531670	Road Impact Fee 21-40-70	Culinary Impact Fee 51-40-70	Secondary Impact Fee 31- 40-70	Storm Drain Impact Fee 41- 40-70	Parks, Trails, & Rec Impact Fee 12-40- 70	Project Total
2016-2017 Surface Treatments	\$942,919.00										\$942,919.00
2000 West Culinary (1700 South to SR-193)		\$1,175,000.00	\$400,000.00					\$425,000.00			\$2,000,000.00
1500 West Land Drain To Jensen Pond				\$115,000.00							\$115,000.00
Silver Lakes Land Drain				\$100,000.00							\$100,000.00
2700 South Storm Drain Outfall									\$300,000.00		\$300,000.00
City Shop Drying Bed				\$50,000.00							\$50,000.00
Trail Head at Bluff & 3000 West										\$70,000.00	\$70,000.00
Tuscany Park Improvements										\$125,000.00	\$125,000.00
Centennial Park Pavilion										\$100,000.00	\$100,000.00
Bluff Ridge Pavilion										\$50,000.00	\$50,000.00
Parkland Acquisition										\$1,960,000.00	\$1,960,000.00
FY2016	\$942,919.00	\$1,175,000.00	\$400,000.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$300,000.00	\$2,305,000.00	\$5,812,919.00

5 Year Capital Projects Tentative Plan

Future Capital Projects List - Tentative 1-5 Year Replacement Plan											
Project	Class C Capital 204070	Culinary 501671	Secondary 301671	Storm Drain 401671	Land Drain	Sewer Capital 531670	Road Impact Fee 214070	Culinary Impact Fee 511670	Secondary Impact Fee 311670	Storm Drain Impact Fee 411670	Project Total
Surface Treatments Throughout City (500k/year)**	\$2,500,000.00	-	-	-	-	-	-	-	-	-	\$2,500,000.00
1000 West 2075 S to 2700 S Cul/Sec/LandDrain/Road	\$400,000.00	\$500,000.00	\$100,000.00	-	\$400,000.00	-	-	-	\$250,000.00	-	\$1,650,000.00
Add Secondary Pump To Jensen Pump House	-	-	-	-	-	-	-	-	\$175,000.00	-	\$175,000.00
2175 Culinary Waterline (2000 West to Bluff)	\$140,000.00	\$480,000.00	-	-	-	-	-	-	-	-	\$620,000.00
16" Culinary Main To Tank	-	\$200,000.00	-	-	-	-	-	-	-	-	\$200,000.00
1250 West Street (1700 South To 1350 South)	\$250,000.00	\$460,000.00	-	\$300,000.00	-	-	-	-	-	-	\$1,010,000.00
1525 West 12" Culinary Transmission Line	-	\$410,000.00	-	-	-	-	-	-	-	-	\$410,000.00
Ranchetts Culinary	\$425,000.00	\$1,062,500.00	-	\$200,000.00	-	-	-	-	-	-	\$1,687,500.00
Melanie Lane Culinary	\$145,000.00	\$334,000.00	-	-	-	-	-	-	-	-	\$479,000.00
2700 South Road Project (2000 W to 2567 West)	\$120,000.00	-	-	\$330,000.00	-	-	\$550,000.00	-	-	-	\$1,000,000.00
Silver Lakes Land Drain Upsize	-	-	-	\$100,000.00	-	-	-	-	-	-	\$100,000.00
Kristalyn Gardens Culinary	\$110,000.00	\$300,000.00	\$275,000.00	-	-	-	-	-	-	-	\$685,000.00
Bluff Road Culinary (3000 West to 1540 South)	-	-	-	-	-	-	-	\$230,000.00	-	-	\$230,000.00
Bluff Road 18" Secondary 2000 West To Bluff Pump House)	-	-	\$525,000.00	-	-	-	-	-	-	-	\$525,000.00
Wasatch Villas Temporary Cul-de-Sac Removal	\$70,000.00	-	-	-	-	-	-	-	-	-	\$70,000.00
1100 South (2000 West to 2100 West) & 2100 West	\$250,000.00	\$600,000.00	\$420,000.00	\$60,000.00	-	-	-	-	-	-	\$1,330,000.00
Stoker Lane Culinary	\$110,000.00	\$275,000.00	-	-	-	-	-	-	-	-	\$385,000.00
2000 West Culinary & Secondary (1700 South to 2175 South)	-	\$400,000.00	-	-	-	-	-	-	\$275,000.00	-	\$675,000.00
2000 West Secondary (2175 South to 2700 South)	-	-	-	-	-	-	-	-	\$275,000.00	-	\$275,000.00
2250 South (2000 West to 1850 West)	\$100,000.00	\$135,000.00	-	-	-	-	-	-	-	-	\$235,000.00
Allison Way Road Project (N Speed Hump to 1700 South)	\$214,500.00	-	-	-	-	-	-	-	-	-	\$214,500.00
1100 West Culinary	\$150,000.00	\$405,000.00	-	-	-	-	-	-	-	-	\$555,000.00
Bluff Road Culinary (1000 West to Gentile)	-	\$260,000.00	-	-	-	-	-	-	-	-	\$260,000.00
2525 South (Bluff Ridge Drive to 500 West)	\$120,000.00	-	-	-	-	-	-	-	-	-	\$120,000.00
1350 South (2000 West to 1925 West)	\$60,000.00	-	-	-	-	-	-	-	-	-	\$60,000.00
1825 South (2210 West to 2265 West)	\$90,000.00	-	-	-	-	-	-	-	-	-	\$90,000.00
Bluff Road (Antelope to 2700 South)	\$240,000.00	-	-	-	-	-	-	-	-	-	\$240,000.00
1500 South (2500 West to 2450 West) & 2450 W	\$130,000.00	-	-	-	-	-	-	-	-	-	\$130,000.00
2075 South (2830 West to End)	\$90,000.00	-	-	-	-	-	-	-	-	-	\$90,000.00
2300 South (1000 West to 500 West)	\$325,500.00	-	-	-	-	-	-	-	-	-	\$325,500.00
2800 South (1000 West to 800 West)	\$164,430.00	-	-	-	-	-	-	-	-	-	\$164,430.00
Dallas Street (1925 West to Banbury)	\$105,000.00	-	-	-	-	-	-	-	-	-	\$105,000.00
2830 West (1975 South to 2075 South)	\$63,000.00	-	-	-	-	-	-	-	-	-	\$63,000.00
Canterbury Roads	\$1,208,000.00	-	-	-	-	-	-	-	-	-	\$1,208,000.00
2500 South (1000 West to 1475 West)	\$367,500.00	-	-	-	-	-	-	-	-	-	\$367,500.00
930 West & 865 West (3300 South to End)	\$84,000.00	-	-	-	-	-	-	-	-	-	\$84,000.00
2920 South (1000 West to 1200 West)	\$176,400.00	-	-	-	-	-	-	-	-	-	\$176,400.00
865 West (3300 South to End)	\$52,500.00	-	-	-	-	-	-	-	-	-	\$52,500.00
1800 West Overlay (2700 South to 2525 South)	\$50,000.00	-	-	-	-	-	-	-	-	-	\$50,000.00
Doral Drive Overlay (2700 South to 2200 South)	\$100,000.00	-	-	-	-	-	-	-	-	-	\$100,000.00
Gleneagles Overlay	\$75,000.00	-	-	-	-	-	-	-	-	-	\$75,000.00
Dallas/1290 South 12" Culinary	\$150,000.00	\$408,000.00	-	-	-	-	-	-	-	-	\$558,000.00
Rebuild Bluff Pump House	-	-	\$500,000.00	-	-	-	-	-	-	-	\$500,000.00
Construct 1MG Culinary Tank	-	-	-	-	-	-	-	\$1,500,000.00	-	-	\$1,500,000.00
Estimated 1 to 5 Year Capital Projects Total	\$8,635,830.00	\$6,229,500.00	\$1,820,000.00	\$990,000.00	\$400,000.00	\$0.00	\$550,000.00	\$1,730,000.00	\$975,000.00	\$0.00	\$21,330,330.00

5 Year Vehicle and Building Plan

Vehicle and Building Expenses - 5 Year Plan

<u>Category</u>	<u>Department</u>	<u>Description</u>	<u>Cost Estimate</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>
Vehicle	Parks & Recreation	2008 Chevy Silverado	\$ 25,000.00				\$ 25,000.00	
Vehicle	Parks & Recreation	2008 Chevy Silverado	\$ 25,000.00				\$ 25,000.00	
Vehicle	Parks & Recreation	2008 Chevy Silverado	\$ 25,000.00				\$ 25,000.00	
Vehicle	Parks & Recreation	2008 Chevy C-1500	\$ 30,000.00				\$ 30,000.00	
Vehicle	Parks & Recreation	2008 Chevy C-1500	\$ 35,000.00					
Building	Parks & Recreation	Storage Facility - 3 Bay	\$ 100,000.00	\$ 100,000.00				
Vehicle	Public Works	2005 Dodge Hemi	\$ 40,000.00					
Vehicle	Public Works	2006 Dodge Utility Pickup	\$ 40,000.00		\$ 40,000.00			
Vehicle	Public Works	2006 Dodge Utility Pickup	\$ 40,000.00		\$ 40,000.00			
Vehicle	Public Works	1994 Ten Wheeler	\$ 200,000.00				\$ 200,000.00	
Vehicle	Public Works	2000 Stirling Sweeper	\$ 175,000.00		\$ 175,000.00			
Vehicle	Public Works	2008 F-550 Dump	\$ 60,000.00					\$ 60,000.00
Vehicle	Public Works	Ford F-150 Truck	\$ 25,000.00					
Vehicle	Fire	Type 3 Urban Interface Engine	\$ 650,000.00		\$ 650,000.00			
Vehicle	Fire	Type 6 Brush Truck	\$ 150,000.00	\$ -				
Vehicle	Fire	Ford F450 Ambulance (A-31)	\$ 125,000.00		\$ 125,000.00			
Vehicle	Fire	Pierce Ladder Truck	\$ 800,000.00					
Vehicle	Fire	Ford F-150 Truck	\$ 40,000.00					
Vehicle	Fire	Chevy Silverado	\$ 40,000.00					
Equipment	Fire	Breathing Apparatus Equipment	\$ 269,551.00	\$ 26,955.00				
Equipment	Fire	Liefpak 15 Monitor Defibrillator	\$ 28,500.00	\$ 20,500.00	\$ 28,500.00			
Vehicle	Police	Ford Interceptor	\$ 42,000.00	\$ 42,000.00				
Vehicle	Police	Ford Interceptor	\$ 42,000.00		\$ 42,000.00			
Vehicle	Police	Ford Interceptor	\$ 42,000.00		\$ 42,000.00			
Vehicle	Police	Ford Interceptor	\$ 37,000.00			\$ 37,000.00		
Vehicle	Police	Ford Interceptor	\$ 37,000.00			\$ 37,000.00		
Vehicle	Police	Ford Interceptor	\$ 37,000.00			\$ 37,000.00		
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Vehicle	Police	Ford Interceptor	\$ 37,000.00			\$ 37,000.00		
Vehicle	Police	Ford Interceptor	\$ 37,000.00			\$ 37,000.00		
Vehicle	Police	Ford Interceptor	\$ 37,000.00			\$ 37,000.00		
Vehicle	DCED	2007 Dodge Dakota Truck	\$ 25,000.00				\$ 25,000.00	
Vehicle	DCED	2007 Dodge Dakota Truck	\$ 25,000.00				\$ 25,000.00	
Vehicle	Building Maintenance	Truck	\$ 40,000.00		\$ 40,000.00			
Vehicle	Building Maintenance	2007 Dodge Dakota Truck	\$ 25,000.00				\$ 25,000.00	
Total				\$ 189,455.00	\$ 1,182,500.00	\$ 407,000.00	\$ 380,000.00	\$ 60,000.00
Budget				\$ 340,000.00	\$ 340,000.00	\$ 340,000.00	\$ 445,000.00	\$ 445,000.00
Difference				\$ 150,545.00	\$ (842,500.00)	\$ (67,000.00)	\$ 65,000.00	\$ 385,000.00

Syracuse City Fund Balance Policy

SYRACUSE CITY FUND BALANCE POLICY

PURPOSE OF FUND BALANCE

The purpose of this policy is to establish a target level of fund balance for the general fund and to establish a process and criteria for the continued evaluation of that target level as conditions warrant. This policy shall also establish a process for reaching and or maintaining the targeted level of fund balance and the priority for the use of resources in excess of the target.

It is essential that Syracuse City (City) maintain adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and other circumstances. The fund balance also provides cash flow liquidity for the City's general operations. This policy shall provide a mechanism for monitoring and reporting the City's general fund balance. This policy applies only to the general fund.

DEFINITIONS AND CLASSIFICATIONS

Fund Balance is a term used to describe the net assets of governmental funds. It is calculated as the difference between the assets and liabilities reported in a governmental fund.

The Governmental Accounting Standards Board (GASB), who establishes financial reporting rules for governments, separates fund balance into five classifications that comprise a hierarchy based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. The five classifications of fund balance are defined below.

1. **Non-spendable** – resources which cannot be spent because they are either
 - a) not in spendable form (i.e. inventories); or
 - b) legally or contractually required to be maintained intact.
2. **Restricted** – resources with constraints placed on the use of resources which are either
 - a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or
 - b) imposed by law through constitutional provisions or enabling legislation.
3. **Committed** - resources which are subject to limitations the government imposes upon itself at its highest level of decision making (City Council) and that remain bound unless removed in the same manner by the City Council (i.e. park maintenance and street light utility).
4. **Assigned** – resources neither restricted nor committed for which a government has a stated intended use as established by the City Council to which the City Council has delegated the authority to assign amounts for specific purposes to the City Manager.

These purposes include capital improvements, capital purchase, debt reduction, or other one-time expenditures as approved by the City Council.

5. ***Unassigned*** – resources which cannot be properly classified in one of the other four categories. This is the amount of fund balance that is available to address emergencies and provide fiscal stability. This is the classification governed by this Fund Balance policy.

BACKGROUND AND CONSIDERATIONS

Fund balance is intended to serve as a measure of financial resources in a governmental fund. The City's management, credit rating agencies, banks, and others monitor the levels of fund balance in the general fund as an important indicator of the City's economic condition.

Credit rating agencies monitor levels of fund balance and unrestricted fund balance in the City's general fund to evaluate a government's continued creditworthiness. Likewise, laws and regulations often govern appropriate levels of fund balance and unrestricted fund balance for state and local governments.

Those interested primarily in a government's creditworthiness or economic condition (e.g., rating agencies) are likely to favor increased levels of fund balance. Opposing pressures often come from unions, taxpayers and citizens' groups, which may view high levels of fund balance as "excessive." Therefore, it is imperative that the governing body adopt a fund balance policy that meets the expectations of credit rating agencies, but also is sensitive to our citizens and taxpayers.

In establishing an appropriate level of fund balance the City has considered the following factors:

- Property Tax Base
- Sales Tax Revenues
- Debt Profile
- Liquidity
- Budget Management
- Future Uses
- Citizen input

The GFOA recommends, at a minimum, that general-purpose governments, regardless of size, maintain unrestricted fund balance in their general fund of no less than two months (16.7%) of regular general fund operating revenues or regular general fund operating expenditures. Utah Code 10-6-116 requires that the fund balance be between 5% and 25%.

The City has determined that the two month minimum recommendation is appropriate and meets the objectives of this fund balance policy.

FUND BALANCE POLICY

It is the policy of the City to maintain a minimum unassigned fund balance in the general fund of **16.7%** of the general fund revenues. For the purposes of this policy, the general fund revenues will be considered the future revenues of the next fiscal year. For example, the unassigned fund balance at June 30, 2014 should be 16.7% of the fiscal year 2015 general fund budgeted revenues.

In the event that the unassigned fund balance drops below the 16.7% targeted level, the City will develop a plan, implemented through the annual budgetary process, to bring the balance back to the target level. In no instance shall the unassigned fund balance in the general fund ever fall below 5% of general fund revenues as required by state law. Except in the case of an emergency the City Council will be required to take action on any item that temporarily reduces fund balance below the 16.7% minimum target level. An emergency includes those items that are not foreseeable such as a sudden economic downturn, natural disaster, etc.

Amounts in excess of the targeted maximum of 16.7% of general fund revenues may be spent upon approval by the City Council. Approved uses of fund balance would include capital improvements (i.e. streets, parks, etc), capital purchases (i.e. vehicles, equipment, etc), debt reduction, or other one-time expenditures as identified by the City Council. Once approved, the City Finance Director will reclassify those funds to the assigned fund balance category and remove those funds from the unassigned fund balance category.

POLICY ADMINISTRATION

Annually during the Comprehensive Annual Financial Report (CAFR) presentation, the Finance Director shall report the City's fund balance and the classification of the various components in accordance with GAAP and this policy.

Should the City fall below the minimum target level, the Finance Director shall prepare a plan and recommendation to restore the unassigned fund balance to the target level prior to the ensuing fiscal year's budget adoption.

Should the City exceed the 16.7% target level, the City Manager shall prepare a recommendation to the council on how to utilize excess funds for capital improvements or other one-time expenditures.

Syracuse City 5-Year Compensation Plan



SYRACUSE CITY

FY ~~2016-2017~~ – FY ~~2020-2020~~ CITY COMPENSATION PLAN

PURPOSE

The purpose of this plan is to set forth the City's plan for employee compensation in order to accomplish the objectives of the City's Recruitment and Retention Policy.

AUTHORITY

Section 5.020 of the City Personnel Policies & Procedures Manual states that the City Council will adopt and maintain a compensation plan, which outlines standards and guidelines for salary & wage administration, pay grade schedules, and comparison/benchmarking strategies.

TERM

The term of this plan includes fiscal years 201~~7~~⁶ through 2020. The compensation rates and future funding amounts set forth from this plan are set forth by the City Council. It is the intent of the City Council to provide the funding necessary to carry out the compensation plan. The City Council retains the ability to unilaterally adjust compensation rates and funding amounts from year to year, based on economic conditions and budget availability.

Generally accepted reasons for reducing the compensation increases include, but are not limited to the following:

- Significant downturn in the local, regional, or national economy.
- Significant unforeseen expense(s) that limit the City's ability to meet the purposes of this plan.
- New debt incurred by the City to provide critical infrastructure that limits the City's ability to meet the purposes of this plan.

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SALARY AND WAGE SCALES

As indicated in the Recruitment and Retention Policy, the City desires to recruit and retain the best employees possible. The City has benchmarked comparable salary and wages within the labor market ~~and in FY2015~~in FY2016. ~~Beginning FY 2017,~~ the scales for the minimum, mid-point, and maximum ~~were~~ will be set within the 60th to 70th percentile of the benchmark cities, and wages/salaries for each employee will be adjusted to reflect the updated market conditions. In doing so, the City reserves the right spread any increases out over the following three years. Any employee who does not achieve the “Meets Expectation” score in their evaluation (see below) is not eligible for a wage adjustment from the new benchmark. Wage scales will be compared with the benchmark cities at least every ~~three~~3 years.

BENEFITS

As indicated in the Recruitment and Retention Policy, the City desires to offer employee benefits that are competitive with the benchmark cities, as a means to recruit and retain the best employees possible. The benefits offered are governed by Chapter 7 of the Personnel Policies & Procedures Manual. The City’s benefit package will be reviewed annually and approved by the City Council through the annual budget process.

EMPLOYEE EVALUATION SYSTEM

As indicated in the Recruitment and Retention Policy, each employee will be evaluated on their performance, based on their job duties. The evaluation system will categorize employees’ performance in five different levels:

	Score
Consistently Exceeds Expectations	4.5 -5
Exceeds Expectations	4 - 4.5
Meets Expectations	3-4
Needs Improvement	2-3
Seriously Deficient (risk of termination)	0-2

The eligibility of any bonus or raise is contingent upon a “Meets Expectation” or better, with those scoring in the “Exceeds Expectations” and “Consistently Exceeds Expectations” categories receiving greater amounts, respectively.

MERIT & CAREER DEVELOPMENT INCREASE

Syracuse City has adopted a “pay for performance” ethic, and therefore does not use programmed step increases or cost of living increases based on time of service alone. The City will provide Merit and Career Development increases based on the employee’s performance of job duties, as well as for approved improvements in knowledge and skill , for the purpose of retaining excellent employees and incentivizing average employees to become better.

Merit Increase

The merit increase is designed to be the primary means by which an employee moves through his/her wage scale. The amount set aside for merit increases should be set at competitive levels based on market research that indicates the time it generally takes employees of benchmark cities to move through their wages scales. An employee is eligible for a merit increase after receiving an annual evaluation of “Meets Expectations” or better. The merit increase will be effective on ~~July 1*~~ ~~(note: Effective on~~ the first pay period with a July start date) following the annual evaluation. Employees who are at or exceed the maximum rate of their pay scale are only eligible for a merit increase according to Section 5.06 of the Personnel Policies & Procedures manual.

Planned Budget for Meritorious Increases

Year	Amount of Payroll <u>Maximum Merit Increase</u>
FY 2016	2.3%
FY 2017	2.3%
FY 2018	2.3%
FY 2019	2.3%
FY2020	2.3%

Career Development Increase

For each position, the City will pre-approve an outline of optional programs, trainings, certifications, or other similar knowledge or skill enhancement measures. Such optional programs shall be above and beyond the normal requirements of the position, and are meant to further develop the employee in a way that he/she can provide a better, more knowledgeable service to the City. Participation in such program will be at the option of the employee, with coordination from the department head.

For each position that does not qualify for an advancement, the employee may obtain up to a 3.5% increase after completion of eligible programs, prior to reaching the midpoint of the wage scale. The employee may obtain up to another 3.5% increase after reaching the midpoint of the wage scale, subject to completion of additional eligible programs.

For each position that qualifies for an advancement, the employee may obtain up to a 3.5% increase after completion of eligible programs, after reaching the midpoint.

The amount of each increase is dependent on the difficulty of the program and the added value to the City. An employee is only eligible to receive a career development increase if he/she achieved a “Meets Expectations” or better on his/her latest performance evaluation.

Planned Budget for Career Development Increases

Prior to adoption of each annual budget, the department head will coordinate with each employee that plans to complete an eligible program. The department head will submit the anticipated budget amount with the draft department budget and will subject to approval by the City Council with the annual budget.

PROMOTIONS AND ADVANCEMENTS

Promotions:

Promotions include an upward movement in position that significantly increases the employee's responsibilities and/or supervisory duties. An employee who is promoted will receive an increase to the minimum wage of the entering wage scale, or a 7.5% increase, whichever is greater.

Advancements:

Advancement includes movement to a higher position due to improved skill, knowledge, or capability, but does not significantly increase the employee's responsibilities and/or supervisory duties. An employee who advances to a higher position will receive an increase to the minimum wage of the entering pay scale, or a 3.5%, whichever is greater. The wage increase becomes effective immediately, pending budget constraints, or at a minimum on July 1st following the advancement. The employee is still eligible for merit increase.

OTHER COMPENSATION ITEMS

All other items related to compensation are governed by the Personnel Policies & Procedures Manual.